

# WELCOME TO **AIB CUSTOMER TREASURY SERVICES**

#### **AIB Customer Treasury Services**

Providing a range of bespoke market-based Treasury solutions

- Award-winning, leading provider of Treasury Services
- Helping your business to identify and manage risks in the domestic and international business environment
- Committed to providing simple, bespoke, innovative, customer-focused services
- Offering on-line tools, tailored documentation and fast-track implementations

Foreign Exchange

Economic Research

AIB Customer Treasury Services

Liquidity Management

Cash Management

> Interest Rate Risk Management

Trade Finance

#### **Currency Risk**

Our team of Treasury Specialists will work with you to tailor a hedging strategy to protect your business against currency volatility and safeguard underlying business margins.



#### Alternative Hedging **Fixed Rates** Floating (Fixed Rate Loan o (Variable Rates) Solutions Interest Rate Swap) e.g Interest Rate Caps

#### **Interest Rate Risk**

We are experienced in identifying, designing and agreeing the right approach and combination of products to achieve our customer goals.

#### **Cash Management**

Our specialised Cash Management team are dedicated to implementing complete payment solutions for customers trading domestically and internationally.





**Bespoke Solutions** Understanding **Customer needs** ariculture. Technolo optimize cash positio Insurance

**On-going support** testing, training and on going support across al

our products & services

### **Liquidity Management**

Our relationship managers can help you manage your excess liquidity efficiently by offering mix of fixed and call deposit accounts.



**Documentary** collections





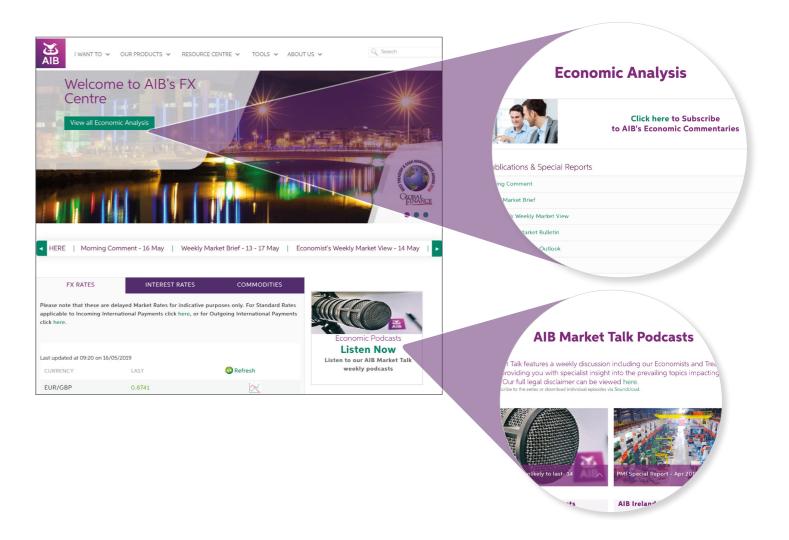
Methods of **Payment** 

#### Trade Finance

Our experienced team can be trusted to help our customers win contracts abroad and provide the tools to mitigate the risks associated with international trade.

# **Economic Research Keeping you informed**

fxcentre.aib.ie



**Omni channel to suit your business needs** 

Person to Person (phone, meetings)

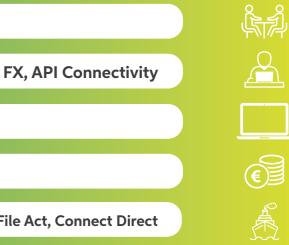
eFX Solutions – live FX prices on iBB, AIB Trade FX, API Connectivity

Online Trading Platforms – 360T, Bloomberg

**Trade Finance – TradeAccess** 

Cash Management – Direct File Submission, SWIFT File Act, Connect Direct

















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