

# Kyriba: Your Trusted Global Partner for Treasury Management Solutions >>>



**kyriba**<sup>™</sup>  
Proactive | Treasury | Management

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Kyriba is the leader in treasury management solutions, supporting more clients than any other treasury system anywhere in the world. More Treasurers and CFOs choose Kyriba each year than any other provider.

Kyriba clients, who are among the largest and fastest growing globally, choose Kyriba for the following reasons:

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# 1. The cloud offers more security – if done properly

*Kyriba represents less risk for your organization than any other treasury management system.*

## Application Security

Kyriba exceeds industry best practices for protecting your systems from unauthorized access.

Kyriba is the only treasury provider to all of the following in our security offering:

- Policy driven password controls & timeouts
- Two-factor authentication
- IP filtering
- VPN encrypted tunnel
- LDAP Authentication
- Digital signatures

## Data Security

Kyriba will pass the most stringent supplier risk reviews because of our extensive investment in IT and security infrastructure.

Kyriba’s data security solution includes:

- Hosting in world class data facilities
- Multiple layers of physical security and monitoring
- Full redundancy for disaster recovery – including the best SLAs in treasury
- Data encryption at rest
- SOC1 and SOC2 audit reporting
- Daily penetration testing

Because most treasury systems are built on old technology, they provide insufficient security controls to meet your organization’s application security requirements. It is important to include IT to ensure internal security compliance is met. You should not take risks when protecting treasury information.

[Learn more about Kyriba’s best-in-class data security](#) ▶▶



## 2. The most bank connectivity options

*Kyriba offers more connectivity options than any other provider, meaning that connectivity costs are reduced by using Kyriba.*

### Bank Reporting

Kyriba offers the most connectivity options, which means:

- All your banks can be connected. You can have 100% cash visibility – an 80/20 rule isn't necessary with Kyriba
- There is no one size fits all – we shape connectivity around your banks
- SWIFT – Kyriba is a certified SWIFT partner with multiple SWIFT connectivity options, including Alliance Lite2
- Cost reduction – the wrong connectivity choice means you will spend too much connecting your banks

### Payments

Kyriba is the only treasury provider to offer dedicated bank connectivity for treasury and supplier payments. Kyriba's Payment Hub supports:

- Treasury-initiated payments and separation of duties
- ERP middleware
- Bank format transformation
- Multiple routing options
- Payment factory
- Shared Services / POBO support.
- Multiple connectivity options – including SWIFTNet, MT Concentrator, regional protocols, and direct connections



[Learn more about the benefits of payment hubs](#) ►►

### 3. Effective cash forecasting

*Only Kyriba can properly measure the effectiveness of your global cash forecast*

Kyriba offers the most tools to generate cash forecasts:

- Quick entry templates
- Recurring Items
- Import tools for any spreadsheet or file (no IT help required)
- Extrapolation of historic data
- Data modelling and extraction
- ERP integration



Kyriba also offers the most critical weapon for effective forecasting: interactive variance analysis.

Kyriba's variance analysis worksheet delivers:

- Snap and save views of prior forecasts – for any time frequency including intra-day
- Multiple snapshot comparisons – up to seven simultaneous reviews to identify data patterns
- Complete drilldown to investigate every transaction
- Full charts and dashboards
- Interactive comments – for better analysis
- Feedback loop to contributors to improve forecasting efforts

*It is important to have a great cash forecast – but forecasting is a waste of your time unless you can measure and analyze the effectiveness of your forecast*

Learn more about effective cash forecasting with Kyriba ►►

## 4. Generate business value while lowering operational costs

### *Look at more than automation to build ROI*

Automating manual processes can generate a wide range of efficiencies within the treasury organization. However, for Kyriba's clients, cost savings are the beginning of the journey, not the end. The true benefit of Kyriba is the value that additional productivity provides, including:

- **Improved cash visibility:** perfect cash visibility and more accurate cash forecasts enable you to put idle cash to work – and increase return on cash (even in this environment).
- **Reduced IT investment:** Subscription pricing means no upfront license fees, no additional support costs and no upgrades. This makes billing straightforward and ROI simple to calculate.
- **Lower bank fees:** Kyriba can eliminate costly bank statement access and storage fees, while bank fee analysis enables streamlining of bank services to minimize unnecessary bank costs. Reduce bank fees with Kyriba.

- **Smooth FX Volatility:** Certainty in cash visibility will create more accurate hedging decisions, protecting the value of cash flows. Implementing netting programs will also decrease FX costs. ROI calculations are complicated but significant enough to justify the entire purchase of Kyriba.



Learn more about generating business value with Kyriba ►►





## 5. Your worldwide partner

### *Kyriba has invested to be your global partner.*

Kyriba is a global enterprise that supports your treasury teams worldwide:

- **Multi-lingual:** Kyriba supports multi-byte characters and is available in 11 languages: English, Spanish, French, German, Italian, Dutch, Portuguese, Serbian, Chinese, Japanese and Russian. These represent the first languages of more than 2.5 billion people.
- **Global support:** Our multi-lingual support centers can be reached by phone and email from the moment the Asian markets open on Monday, until the close of business on Friday on the west coast of North America – 24 hours a day, five days a week.
- **Seamless worldwide roll-outs:** Kyriba's cloud model means that the solution can be deployed and supported seamlessly regardless of where your treasury teams are located, without the need for any local IT support. Your business will be supported no matter where your offices and bank accounts are based.
- **Local presence.** Kyriba has people on the ground in all continents so we can be close to your treasury teams worldwide.



Learn about Kyriba's global client success program ►►



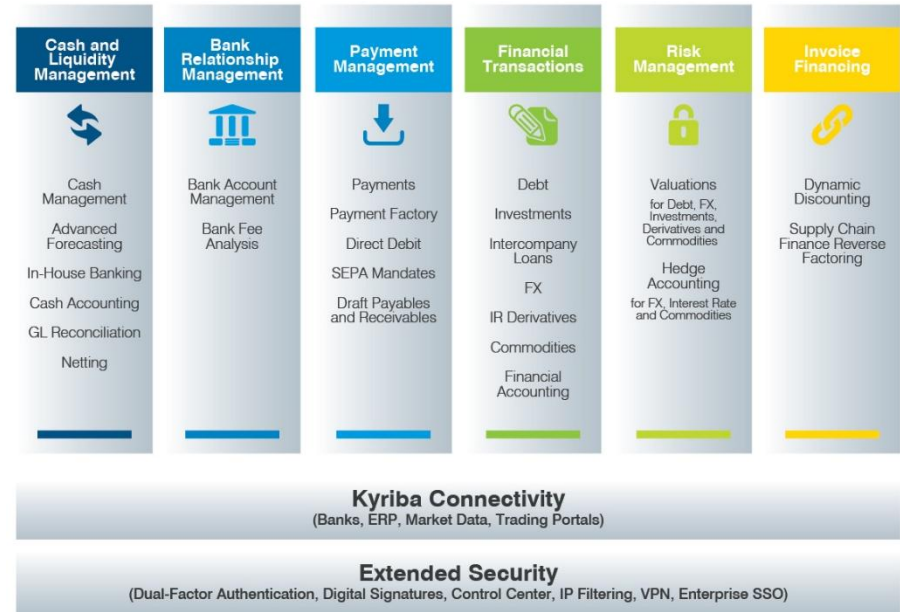
## 6. Scalability – buy what you need

*Kyriba meets your treasury needs today - yet features capabilities that your team can expand into over time.*

Kyriba has over 30 modules that can be subscribed to individually, falling into six core packages:

- Cash and Liquidity Management
- Bank Relationship Management
- Payment Management
- Financial Transactions
- Risk Management
- Invoice financing

As Kyriba is a modular, SaaS, solution, clients can turn functionality on as needed, by even down to the individual user. This ensures that you only pay for what you need and use. Simple, scalable and flexible.



Learn why multi-tenant SaaS is the best solution for treasury ▶▶



## 7. Leverage our global community

Kyriba is used by more than 45,000 treasury professionals at 1,000 organizations in over 100 countries. In fact, *Kyriba is the world's most-used treasury management system*, powering the largest and most respected companies worldwide, in areas including retail, energy, manufacturing, technology, healthcare, and many others.

**Learn from treasury experts:** By working with Kyriba, you can benefit from the same solution used by treasury teams that have won numerous best practice awards worldwide.

Kyriba clients have more opportunities to network with the peers – online and in-person.

**Kyriba Social** is our online social support portal, enabling Kyriba clients to leverage the combined knowledge of our users at the touch of a button. It provides a dynamic resource, combining a powerful knowledge base with a peer-to-peer interactive social forum, ideas portal and online support.

**Our annual *Kyriba Live!* conferences** in North America and Europe are attended by hundreds of clients, and offer a valuable opportunity to network with other Kyriba users, pick up best-practice tips, and hear more about how you can get the best benefits from Kyriba.



[Learn more about Kyriba Social](#) ▶▶



## Further reading



Building the business case for a treasury management solution



Six ways to prevent financial fraud with Kyriba



Perfecting the cash forecast: adding business value to the organization

## Share this



## About Kyriba

Kyriba is the global leader in cloud-based Proactive Treasury Management. CFOs, treasurers and finance leaders rely on Kyriba to optimize their cash, manage their risk, and work their capital.

Our award-winning, secure, and scalable SaaS treasury, bank connectivity, risk management and supply chain finance solutions enable some of the world's largest and most respected organizations to drive corporate growth, obtain critical financial insights, minimize fraud, and ensure compliance.

To learn how to be more proactive in your treasury management and drive business value, contact [treasury@kyriba.com](mailto:treasury@kyriba.com) or visit [kyriba.com](http://kyriba.com).



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