

GALAXY TREASURY™

Treasury and Cash Management Portal

Corporate treasury requirements do not simply start and stop with bank accounts and payments - they span their entire business lines and channels. SwapsTech's GALAXY TREASURY™ is the true and only treasury management system in the market, offering a complete collection of solutions and applications, including foreign exchange, trade finance, electronic invoicing, payments, and interest rate risk management - everything required for an efficient functioning of the corporate treasury.

PRODUCTS

- ▶ Multi-Currency Accounts
- ▶ Foreign Exchange
- ▶ Trade Finance
- ▶ Domestic Payments
- ▶ Electronic Invoicing
- ▶ Interest Rate Derivatives
- ▶ Scenario Analysis
- ▶ Self-Service Admin

TECHNOLOGY

- ▶ Customizable Dashboard
- ▶ Plug & Play Middleware
- ▶ AI powered Smartboard
- ▶ Micro-services Architecture
- ▶ Drag & drop Reconciliation
- ▶ Multi-Factor Authentication
- ▶ Hyper-scalable Architecture
- ▶ Realtime Monitoring



Smart Board

Immediately experience the difference upon login, with an AI dashboard providing the treasury professionals, concise and actionable information across applications and processes. The system insightfully keeps users informed about the product solutions more applicable to their business, with configurable widgets of missed payments, upcoming payments, expiring contracts/agreements, calendar of events, mark-to-market reports, market news, bank announcements, alerts, customer service responses, and more.



Account Management

Enable the corporate customer to not only manage accounts at your institution, but allow them to consolidate all their accounts at other banks, including foreign currency accounts, under your platform. Enhance the individual client experience with focused products, using our unique AI data management tools. Provide historical transaction information, bank statements, tax statements, notices and all documents associated with the account; review credit lines, balances, collateral valuation in one central place.



Payments

Upload invoices, pay electronic invoices, initiate one-time payments, setup recurring payments, for both domestic and international beneficiaries. The Galaxy platform provides a unique, best in class experience for both remitter and beneficiary alike, with customizable payment status information. Your payments are secure to the highest standards, with configurable security, multiple approval, payment limits, approval limits, and two factor-authentication.

Trade Finance

Go green and create an easy and efficient client experience, with SwapsTech's best in class online client interface. Customers can manage a wide range of trade products, including commercial letters of credit, standby letters of credit, documentary collections, letter of indemnity, and more. Reduce errors, improve efficiency and efficiently manage documents, with our customizable interface, create editable templates, upload/receive documents, pinpoint and resolve discrepancies and approve/receive payments from a single portal.

Foreign Exchange

Empower the treasury professional to place orders, trade foreign currency spot, forward, window forward, non-deliverable forward, swap and option contracts, with streaming rates, dealer-intervention, real-time position blotter, splitting/netting-payments, electronic confirmations and configurable settlement delivery instructions. FX STAR™ is the first system designed to perform under the latest derivative regulations, with trade repository reporting as part of the core operating system.

Interest Rate Derivatives

Provide your treasury department with the tools to manage interest rate risk. SwapsTech's RATE STAR™ allows you to actively manage IR risk across a variety of instruments. Manage risk on a matched loan basis or at a portfolio level. Create term sheets and confirmations, daily valuations, mark-to-market reports, reset notices, and reduce excessive manual paper work and phone calls throughout the life cycle of a typical multi-year servicing instrument. As with other SwapsTech modules, RATE STAR™ provides you with the tools to navigate the complex regulatory environment of today's derivative products.

Electronic Invoicing And Payments

Offer white label invoicing solution to your customers, and help them accelerate their cashflow and eliminate excessive and misplaced paper work. Allow your customers to setup products and services, setup payment methods, offer early payment discounts, create one-time invoices, schedule recurring invoices, connect with your accounting software and have the invoices electronically transmitted to their customers instantly. Bill payers can acknowledge, approve, dispute, reject invoices, and make payments safely and securely.

Customer Service

Smartly and efficiently deliver the service your customers expect, by promptly placing them with the bank associates in the corresponding departments. Easily facilitate their opening and monitoring of a case investigation related to payments, letter of credits and other transactions across all products. Electronically communicate the research and responses through our powerful case management and chat system.

Administration

Point of contact administration. Give your customers the ability to control their system access with online administrator functions. Allow the company to administer users, manage entitlements, set limits and preferences, and align the system controls with the bank's own security and risk management policies, including parameters such as Out-of-Band authentication.



Software as a Service:

Our systems can be hosted on premise or hosted by SwapsTech in an SSAE 16 certified data center



Easy to use

Our engineers are addressing Complex Problems with Simpler Solutions, delivering continuous innovation, powering our users with an intuitive, easy to use and flexible system



Multi-Asset solutions

Offer multiple products including FX, Trade Finance, Payments, Swaps, Lending, Treasury and Electronic Invoicing solutions with one user experience in one system with one integration.



Faster time to market

Thanks to our Plug & Play architecture - SwapsTech guarantees 60-day Integration with core banking systems.

