



## 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



WELCOME TO  
**AIB CUSTOMER  
TREASURY SERVICES**

## 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.

1. Natural Hedging
2. Spot Rates
3. FX Market Orders
4. Forward Contracts
5. FX Options

## Economic Research

### Keeping you informed

fxcentre.aib.ie

Navigation: I WANT TO, OUR PRODUCTS, RESOURCE CENTRE, TOOLS, ABOUT US

Welcome to AIB's FX Centre

View all Economic Analysis

FX RATES | INTEREST RATES | COMMODITIES

Please note that these are delayed Market Rates for indicative purposes only. For Standard Rates applicable to Incoming International Payments click here, or for Outgoing International Payments click here.

CURRENCY	LAST	Refresh
EUR/GBP	0.8741	

Economic Podcasts  
Listen Now  
Listen to our AIB Market Talk weekly podcasts

### Economic Analysis

Click here to Subscribe to AIB's Economic Commentaries

- Publications & Special Reports
- Market Comment
- Market Brief
- Weekly Market View
- Market Bulletin
- Outlook

### AIB Market Talk Podcasts

Market Talk features a weekly discussion including our Economists and Treasury Specialists, providing you with specialist insight into the prevailing topics impacting the Irish economy. Our full legal disclaimer can be viewed here. Subscribe to the series or download individual episodes via Soundcloud.

- PMI Special Report - Apr 2019
- PMI Special Report - Apr 2019

- Alternative Hedging Solutions (e.g Interest Rate Caps)
- Fixed Rates (Fixed Rate Loan or Interest Rate Swap)
- Floating (Variable Rates)

## 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.

- Understanding Customer needs: Streamline processes and optimize cash position
- Bespoke Solutions: Across sectors including Agriculture, Technology, Telecommunications & Insurance
- On-going support: Comprehensive file testing, training and on-going support across all 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
- Import/Export Letters of Credit
- 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.

## 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





## Contact Us



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[www.aib.ie/fxcentre](http://www.aib.ie/fxcentre)



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