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Perspectives Guiding Global Treasury and Finance

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DBS Extends Global Trade Finance Reach with Surecomp's IMEX - 22 Dec 09

DBS Bank, one of the largest financial services groups in Asia, has successfully implemented IMEX, Surecomp's trade finance solution, at its UK and Taiwan operations.

The implementation of IMEX at DBS UK and DBS Taiwan underscores the growing relationship between the bank and Surecomp, according to Ng Peng Khim, managing director of DBS's technology & operations (Institutional Banking & Emerging Markets).

"We have achieved many firsts with the deployment of IMEX in the UK and Taiwan," Ng said. "While it was DBS's first trade finance venture outside of Asia, it certainly will not be our last. In 2010, we plan to roll out IMEX at our US and Gulf region operations, as well as in other Asian cities where we operate, thereby aligning our trade solutions across the region. This is also the first time we've been able to standardise and streamline our trade finance processes, including providing automated intra-day and end-of-day cash flow management reporting for our businesses."

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## Special Report

[The Launch of SDD: Easing the Transition](#) - 16 Dec 2009

The launch of SDD offers a range of challenges and opportunities for banks and corporates before the mandatory SEPA start date, now set for November 2010.

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## Special Report

[Integrating the P2P Process](#) - 15 Dec 2009

Banks and specialist payment providers are looking at how they can integrate more into the P2P process. How can they drive the development of payment technology and standards?

## Commentary

[The Credit Crisis Timeline](#) - 22 Dec 2009

This timeline provides a daily update on who's buying whom, collapses within the global financial markets, as well as national and international rescue plans.

## Guide

[SEPA and the Changing Payments Landscape Part 2: SEPA Direct Debit: Harmonisation Challenges Persist](#) - 01 Dec 2009

The European regulatory bodies see SEPA as providing an impetus for change, but it also presents considerable challenges from a solutions standpoint. With the launch of the SEPA Direct Debit scheme, what opportunities have opened up for corporates?

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#### Commentary

[Counterparty Risk a Key Concern as Treasurers Predict More Bad News to Come](#) - 03 Nov 2009

In late October, the EuroFinance International Cash and Treasury Management conference in Copenhagen, Denmark, saw risk management issues top the agenda.

#### Guide

Guide to European Payments  
[Part 2: European Payments: A Day of Reckoning](#) - 27 Oct 2009

The Payment Services Directive promises to provide significant benefits for payment users in Europe.

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#### Video

[Managing Risk and Counterparty Risk as the Upturn Approaches](#) - 08 Oct 2009



Eric Kamback, chief executive, treasury services, BNY Mellon, discusses managing corporate risk and counterparty risk as the global economy starts to improve.

#### Q&A

The Treasurer's Perspective  
[Part 11: Cash Management Challenges for Treasury Managers](#) - 27 Oct 2009

Mustafa Kilic, treasury manager at Indesit, explains some challenges facing treasury managers, such as liquidity management and an expanding risk role.