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Essentials of International Cash Management

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Surecomp Earns SWIFTReady Application Label for 13th Consecutive Year - 17 Aug 11

Surecomp's IMEX, its flagship trade finance banking system, has received SWIFTReady application label status for the 13th consecutive year. The SWIFTReady application certification programme allows solution providers to verify the SWIFT-compliance of their financial applications against SWIFT messaging services, standards and connectivity. Re-evaluation on a yearly basis ensures that IMEX stays fully up-to-date with the latest market needs, standards and developments.

Daily News Bulletin

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gtnews Highlights

Download the free *gtnews* 2011 Buyer's Guide to Treasury Management Systems.

Increase your knowledge of [Australian cash management](#) developments.

Read contributing editor Kevin Lester's blog on [the role of market forecasting in risk management](#).

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Commentary

[The Fallout from Equity Weakness](#) - 12 Aug 2011

The past week has been fraught with market dips. What effect will this have on currency fluctuations?

Commentary

[Getting the Most Out of Your TMS](#) - 09 Aug 2011

With limited personnel and IT resources, corporate treasuries are relying on treasury management systems (TMS) to alleviate the strain. However, the recent *gtnews* 2011 Treasury Management Systems Survey found that most do not fully use all of the TMS' capabilities. This feature is part of the 2011 Buyer's Guide to TMS.

Blog

[The Role of Market Forecasting in Risk Management](#) - 05 Aug 2011

Given the limitations involved in forecasting financial markets, it is important to consider the appropriate role of market forecasts within the risk management process. The role of the forecaster should not be confused with that of a fortune-teller looking to predict the future.

Blog

[Regulation Blog](#)

[Part 4: EBA's 2011 Stress Tests: The Results](#)

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