



Treasury Advisory Services

Looking to transform your Treasury Operations, but unsure how?

Elire's Treasury Advisory Services utilizes our proven business process improvement toolkit, backed by seasoned Elire treasury experts to modernize and optimize your treasury operations. Whether you're in need of help with full global treasury transformation or selecting the right treasury management system (TMS) for your process automation. Elire's expert consultants have over twenty years of experience to assist you in the process.

Service Offerings

- ✓ Cloud Application Roadmap Strategies
- ✓ TMS System Implementation Strategies
- ✓ RFI/RFP Design
- ✓ Project Management
- ✓ Bank Relationship Rationalization
- ✓ SWIFT Services
- ✓ Global Liquidity & Forecasting
- ✓ Cash Pools & In-House Banking
- ✓ FX Multi-Lateral Netting & Exposure Hedging

Why Elire?

- ✓ Thought leader in the Treasury & Liquidity, Financial Risk Management and Planning & Analysis
- ✓ 250+ Treasury Projects and TMS Implementations across a variety of industries
- ✓ SWIFT Ready Consulting Partner
- ✓ Experts to advise on effective Treasury Organization Structure and Governance & Controls
- ✓ Expertise in Treasury Technology and effective TMS vendor selection process
- ✓ Expert Consultants to assist as design advisors for Treasury Systems and work with TMS vendors to implement the TMS solution following leading industry practices.
- ✓ Mastery in Cloud Strategic Road Mapping to migrate your on-premise or legacy Treasury Application to a Cloud-based Solution



Interested in more information?
Contact Treasury Advisory Services | treasury@elire.com

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