



ONE OF AUSTRALIA'S 'BIG FOUR BANKS', GOES LIVE WITH INTEGRATED TREASURY, TRADE FINANCE AND RETAIL FX (ITTR)

SOLUTION

Architecting a winning solution Intellect's ITTR (Integrated Treasury, Trade Finance and Retail FX) at Fiji and Papua New Guinea (PNG).



LEGACY MODERNIZATION – A PATH TO STRATEGIC ASPIRATIONS

KEY CHALLENGES



- Legacy platform running for 22 years not scaling to new growth plans
- Inadequate Liquidity management
- Absence of single view of clients across channels
- Insufficient analytical tools
- Business and regulatory reporting was error prone and time consuming
- No proper view of funding requirements
- Risk management across Treasury, Trade finance and retail FX was not possible

VALUE DELIVERED

- Integrated solution: streamlining operations, reduced operational complexity
- Innovative bundling: solution to meet the client's needs real time
- Single platform: Increased efficiency, reduced TCO
- Automation: reduced turnaround time, seamless solution; >90% STP reducing manual intervention
- Real time monitoring of limits, notifying breaches and alerts, to reduce counterparty credit risks and improved controls
- EOD processing time reduced from 1 hour to 12 minutes
- Fully automated AML (Anti Money Laundering) screening aiding in regulatory and compliance enforcement eliminating risks due to fraud
- Configurable workflow management enabling flexibility in adapting to changes quickly
- Increased profitability enabled by real time positions, anytime P&L and market scenario tools
- Better Client Due Diligence across channels
- Ensuring best possible experience for the client across channels