

# Automatic data imports to your treasury / cash management system.



**Need comprehensive interest rate and currency data? Looking for an efficient and reliable method of importing current market data into your treasury system in a way that suits you best?**

If so, we would like to recommend our Infront Data Manager Treasury solution for rapid integration without compromising on your individual requirements.

Data Manager Treasury provides a broad spectrum of informative and up-to-date market information from across our entire data universe with a particular focus on treasury requirements. With straightforward access via the internet and smooth integration into your existing treasury systems, you can rely on data manager treasury to give you the data you need in a convenient, secure and professional manner.

## **Comprehensive Data Universe**

The data packages available are based on our raw data and calculated historical volatilities and on data provided by broker, Tullett Prebon Information:

- FX spot crossrates in the base packages vs. EUR, USD, CHF, GBP
- ECB Fixings/Reference rates
- Over 50 National Bank packages
- Monthly, quarterly, half-yearly and annual averages
- Over 45 deposit rates with different bases from the international broker Tullett

- Interest rates: Euribor, Libor, Ester and over 40 International IBOR Rates
- Over 30 Interest Rate Swaps (IRS)
- Indicative volatilities (IndOptionsVola)
- FX Forwards (Tullett and Dt. Bank Autobahn)
- Historical volatilities (30, 60, 90, 180, 270, 360, 720 and 1080 days)

With such a wide range of standard basic packages to choose from, you can be sure that the data we send you matches your actual requirements, making it possible to combine flexibility with cost efficiency.

Alongside the basic packages we offer, you can opt for any number of additional, customer-specific data packages providing coverage, for example, of equities, funds, bonds commodities and index values.



## Secure and convenient access

Data hosting takes place on redundant servers in the ISO 9001/IEC 27001 certified and K-case secure Equinix data center (FR2 and FR7).

Your selected data packages will be stored in a root directory on an HTTPS server. In addition, it is also possible to provide the data via FTP / SFTP. Up-to-date price files are

downloaded each day using your access ID, which remains the same. A file history is also generated and sent with the file date.

The data is generated in accordance with previously agreed criteria. Thereafter, it can be imported via the internet whenever it suits you.

## Fast and Simple Implementation for your TMS

The data can be implemented rapidly into existing treasury management systems such as SAP, Bellin, Technosis, Reval, TIPCO, COPS, Trinity and Serrala. Just a few more short steps, including the configuration of automatic imports and mapping of the symbols for your treasury management system (these can be carried out by the client), and data manager treasury is ready to use.

## Referenzen

- Agrana Beteiligungs-AG, Austria
- BayWa AG, Germany
- BMI Group Services GmbH, Germany
- Degussa Bank GmbH, Germany
- Deutsche Bahn AG, Germany
- Deutsche Telekom AG, Germany
- Fraport AG, Germany
- Giesecke & Devrient GmbH, Germany
- KSB Aktiengesellschaft, Germany
- MAHLE International GmbH, Germany
- Puma SE, Germany
- Robert Bosch GmbH, Germany
- SGL Carbon AG, Germany
- Zumbobel AG, Austria

### Use Cases

Accounting of travel expenses by credit cards	▪ Daily ECB reference rates are updated by data manager treasury Websites
Interest rates of banks for FX accounts have to be checked and recalculated	▪ Daily IBOR rates (including LIBOR and EURIBOR) are updated by data manager treasury
A real estate company needs long term interest rates	▪ Interest rate swaps are updated by data manager treasury daily
Exporters/Importers need FX spot and forward rates for calculations	▪ FX data is updated by data manager treasury daily
An international company is financing its foreign subsidiaries as a bank	▪ FX and money market rates are updated by data manager treasury daily
An affiliate in China has to deal with national FX fixing rates	▪ data manager treasury delivers daily BOC reference rates

Financial professionals across Europe and South Africa rely on Infront for flexible financial market solutions.

Our solutions serve 3,600 customers with over 90,000 professional users. With support for their complete workflow, financial professionals can manage investment decisions, reduce costs, adapt to fast-changing market requirements and work more efficiently with ever-increasing amounts of information – quickly, easily and flexibly.

More than 500 employees in 13 countries across Europe and South Africa apply their expertise to meet the challenges of our clients, ensuring they continuously receive the best solutions and services.