



Cash and Treasury Market Profiles

The Cash and Treasury Market Profiles service tracks market practice in payments and treasury operations in over 100 markets worldwide. The information is an easy way for treasury and payments operators to be informed of, and to stay up to date with, local market practices in markets across the world. Indicators such as local market regulations, FX trading rules and benchmarking rates are included within our information, as well as a host of other data that enables easy risk assessment of a market and an overview of markets in which banks are present, or have underlying clients operating.

The profiles are maintained in real-time and are supported by intraday newsflashes. A list of markets covered by the service is available on request.

The scope of topics included in the profiles includes:

- Executive Country Summary
- Overview
- Local Market Organisations
- Legal and Regulatory Framework
- Anti-Money Laundering / Counter Terrorism Financing
- Market Entry Requirements
- Cash Accounts
- Foreign Exchange
- Domestic Payment Operations
- Money Markets and Liquidity Facilities
- Corporate Treasury
- Taxation / Market Charges
- Holidays
- Useful Contacts

To find out more contact:



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