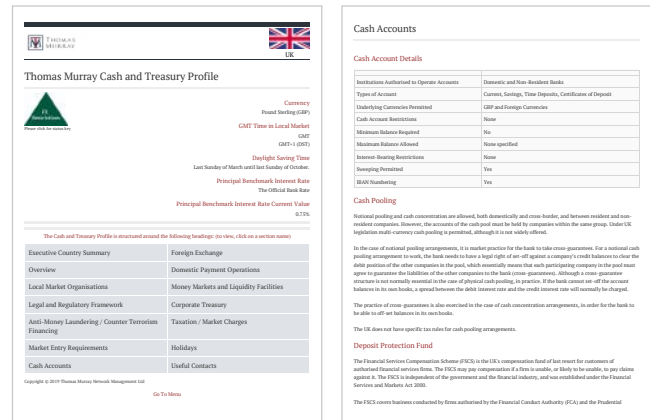


Post-trade risk and custody specialists

Thomas Murray Cash & 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 newflashes. A list of markets covered by the service is available on request.



The screenshot shows the 'Thomas Murray Cash and Treasury Profile' for the United Kingdom. It includes a navigation menu with sections like 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, and Useful Contacts. The 'Cash Accounts' section is highlighted, showing details such as 'Cash Account Restrictions', 'Underlying Currencies Permitted', 'Cash Account Restrictions', 'Minimum Balance Required', 'Minimum Balance Allowed', 'Interest Bearing Structures', 'Sweeping Permitted', and 'IBAN Numbering'. A 'Cash Pooling' section provides detailed information on the bank's pooling arrangements, including a table of 'Cash Account Details'.

The topics covered in each profile include:

- 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

More Information

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