

Integrated Currency Manager®: Performance Forecaster Create Simulations to Build Confidence for Managing Change

Improving cash supply chain performance is increasingly difficult due to rising costs, interest rate fluctuations and market changes. You can confidently manage change by simulating how different scenarios will impact cash availability and bottom line results.



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Today, most organizations take risks when it comes to managing change and performance. Risks include changing system parameters based on gut feelings or guesswork, or simply not making any changes then reacting after negative impacts are seen.

Simulation Is the Key to Successful Planning

Organizations can no longer afford to wait until costs or cash outages increase before taking action to improve performance. Through the use of a simulation environment, you can proactively plan and test changes before implementing or incurring change in the real world.

The simulations in Performance Forecaster help identify the best settings to effectively protect financial institutions from increased costs and outages resulting from suboptimal system settings and manual overrides.

Powerful Capabilities and Analytics

Performance Forecaster was designed with ease of use in mind. Simulations include simple-to-configure parameters, making trials quick and easy to create for one or hundreds of cash points.

The system enables you to schedule multiple simulations simultaneously, which saves you time and provides the ability to analyze multiple test results side by side. And each simulation provides summarized and detailed projections of costs, balances, number of shipments and estimates on number of outages—allowing you to quickly identify optimal parameter settings for each cash point. With a variety of analysis tools and reports available, you can remove guesswork and speculation when fine tuning your cash systems to improve cash management operations and bottom line results.

Key Benefits

- Maximize system performance and ROI
- Create a plan to meet cost objectives by setting optimal cash point parameters
- Understand cost and availability impact when simulating system changes
- Improve analyst productivity and system efficiency
- Reduce risks when updating system parameters
- Clearly understand the trade-off between service levels and costs

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