

ExchangePoint™

Automate Interbank Cash Transactions to Improve Efficiency and Reduce Costs



Manual cash trading methods are time-consuming and costly, providing limited visibility to vault balances across the network. ExchangePoint from Fiserv automates cash trading transactions, matching demand with the best available cash sources to reduce costs and save time.

Ensuring optimal cash levels is a balancing act. Too little cash impacts customer satisfaction, while too much is a cost and security burden. At most financial institutions, trading analysts determine daily cash needs by using spreadsheets and calling trading partners at other banks to conduct buy and sell transactions. These manual processes pose several challenges:

- Keying data into multiple systems is time-consuming
- The risk of human error is high
- Analysts lack visibility into vault balances
- No visibility into trading partners' positions reduces the potential for trades and leads to higher costs

An Automated Trading Platform

ExchangePoint is a cloud-based cash trading platform that automates and facilitates cash buy and sell transactions.

Surplus and deficit positions are matched by denomination with available cash sources to meet demand at the lowest cost for the organization.

ExchangePoint electronically imports cash vault positions and automatically recommends trades based on the latest available data and parameters. Trading analysts access ExchangePoint from their browsers to review and execute trades, as well as reviewing any unmatched trades and managing them as needed. Approved trades are electronically exported to armored carriers and trading entities to fulfill orders and shipments.

Improved Control, Visibility and Efficiency

ExchangePoint improves cash trading efficiency and control through these key capabilities:

- Electronically imports cash vault balances
- Automatically matches trades based on current balances using an advanced cash optimization algorithm
- Offers central access and visibility to cash positions by denomination for all vaults
- Supports multiple trading types including single bank, multibank and armored-managed vault trades
- Provides configurable business rules and parameters for each cash point
- Offers business intelligence reporting capabilities

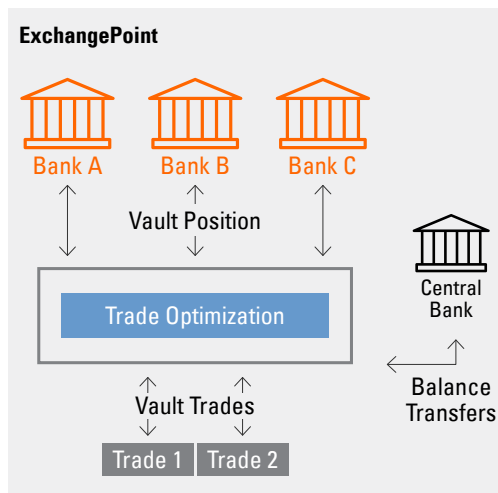


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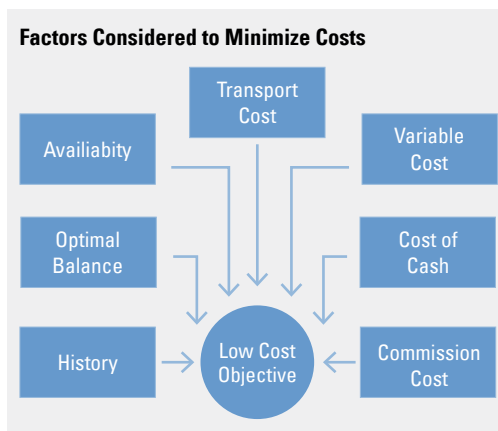
Support for Multiple Trading Types

ExchangePoint supports multiple trading types, including:

- Single-bank trades: Trades between cash vaults or branch locations within a single financial institution
- Multibank trades: Trades between two or more financial institutions
- Armored-managed bank trades: Trades between two or more institutions within armored cash vault depots



ExchangePoint electronically imports cash vault positions and automatically recommends trades based on the latest available data and parameters.



ExchangePoint increases visibility into cash balances and provides centralized control of the entire cash network, enabling your organization to monitor performance and share data with any stakeholders.

Key Benefits

- Increase volume of interbank and intrabank transactions
- Optimize cash inventories
- Reduce cash sourcing and transporting costs
- Reduce manual processes and redundancy for more efficient, effective operations
- Gain full visibility into available options to manage surplus and deficits
- Centralize control and enterprise visibility of your cash network
- Improve monitoring of performance and share data through flexible reporting options

Connect With Us

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