

Transportation, risk, processing, high balances, cash availability. Why is cash management strategy so difficult to get right?

Cash Management Challenges

Customers need access to cash.

Controlling transportation and handling fees while keeping up with fluctuating demand and maintaining cash balances is difficult. Excess cash levels create risk, but running out of cash is not an option. How can you minimize costs and ensure high levels of cash availability without putting pressure on your operations?



High transportation and cash handling fees



Manual guesswork and inefficient processes



No optimization – not enough or too much cash



No central data, control or visibility to cash levels

INCREASE COST OF CASH
for banks and cash providers

Cash still accounts for about **85%** of global transactions



Over 40% of customers rank **ATM and Branch** availability as the primary factor when choosing a bank and the second highest driver for satisfaction

Integrated Currency Manager™

Minimize Cash Management Costs and Maximize Customer Availability
With Enterprise Cash Forecasting and Optimization

fiserv.

Optimizing Cash Supply Chain Opportunities

Integrated Currency Manager from Fiserv automatically forecasts cash orders and shipments to help organizations manage all cash points, including branch and ATMs on a single web-based platform. The solution optimizes cash levels to get the right amount of cash, at the right place, at the lowest cost for your organization.



Reduce Cash Costs

Optimizes delivery schedules and balances to reduce transportation and supply chain costs



Streamline Cash Operations

Reduce manual guesswork with flexible workflows and standard process – giving you greater control and efficiency



Minimize Balances and Risk

Eliminates excess cash inventories, reduces risk exposure and frees up capital to reinvest



Online Orders and Electronic Communication

Easily access orders online, and automatically export orders to vendors and track confirmations



Enterprise-Wide Visibility and Control

Online visibility, simulation and custom report and analytics help you measure performance and share metrics with anyone, anytime, anywhere



Minimize Customer Impact

Accurate forecasts to detect peak cash demand ensure high availability and help you avoid out of cash and costly emergency deliveries



Proactive Alerts for Rapid Decisions

Proactive alerts on order or service exceptions help you to quickly respond and minimize impact



Scalable, Flexible Technology

Flexible architecture and deployment options support multiple platforms, languages, currency and denominations

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