

Clearsettle UK

Clearsettle is a global, cross-border payment processing and settlement company that processes ~\$3BN in transactions annually.

Clearsettle needed a flexible, and highly integratable digital solution that would help them:

- Centralize all bank account management
- Improve time, accuracy and control around transaction flows
- Improve “time-to-payment settlement”
- Improve short-term liquidity management
- Optimize FX trading and reduce liabilities

Only TreasuryXpress was able to provide Clearsettle the bespoke TMS solution.



PROJECT HIGHLIGHTS:

- Clearsettle deployed TreasuryXpress' solution in just under 12 weeks to achieve:
- Centralized and audit-ready bank connectivity, FX trading integration, for managing liquidity payments processing
- A forecasted improvement of FX margins by around \$200K
- “Smart” FX Trading and Liability Risk Management that automatically

AWARD RECOGNITION:

- Clearsettle UK and TreasuryXpress were awarded the 2019 Best Treasury Management Solution by TMI Magazine