

# CGI Trade360<sup>®</sup>

## Traditional Trade

Robust functionality, flexible support  
for traditional trade



Experience the commitment<sup>®</sup>

**W**hen your customer says: *"I want my bank to manage my LCs, collections, and financing ..."*

CGI Trade360 supports the full lifecycle of all traditional trade products.

Whether customers are exporting, importing or need guarantees or standbys, Trade360 does it all.

**When the bank needs to manage credit and compliance risk ...**

Trade360 provides credit management, on its own or interfaced real-time to the bank's credit management systems, and automatically scans parties, countries, vessels, etc., for denied party sanctions.

Compliance and regulation are increasing costs. With uneven customer experiences at different locations, global businesses need global solutions. CGI's Trade360 global transaction service allows banks to offer the most robust traditional trade service portfolio, anywhere, with the ability to also offer open account, payables, receivables and cash management solutions.

### Traditional Trade Products Supported by CGI Trade360

Buyer-centric	General	Seller-centric
<ul style="list-style-type: none"><li>• Import LCs</li><li>• Transfers</li><li>• Incoming Collections</li><li>• Shipping Guarantees</li><li>• Airway Releases</li><li>• Sight Payments</li><li>• Bankers' Acceptances</li><li>• Deferred Payments</li><li>• Trade Acceptances</li><li>• Advances</li><li>• Import Financing</li><li>• PO and Invoice Customer Integration<ul style="list-style-type: none"><li>– Via Portal</li><li>– Host-to-Host</li></ul></li></ul>	<ul style="list-style-type: none"><li>• Outgoing Standbys</li><li>• Incoming Standbys</li><li>• Outgoing Guarantees</li><li>• Incoming Guarantees</li><li>• Reimbursements</li><li>• Participations Bought</li><li>• Syndications Bought</li><li>• Participation Deals Sold</li><li>• Syndication Deals Sold</li></ul>	<ul style="list-style-type: none"><li>• Export LCs</li><li>• Transfers</li><li>• Assignments of Proceeds</li><li>• Outgoing Collections</li><li>• Direct Send Collections</li><li>• Letters of Indemnity</li><li>• Sight Payments</li><li>• Bankers' Acceptances</li><li>• Deferred Payments</li><li>• Trade Acceptances</li><li>• Advances</li><li>• Export Financing</li></ul>



### CUSTOMER BENEFITS

- Provide customers with a full range of traditional trade products for all of their LC, collections and financing needs, whether for import or export
- Give customers quick access to their data through reporting and ad hoc queries
- Meet fast-paced business demands with highly efficient and accurate processing through entry processes, workflow and imaging

### BANK BENEFITS

- Reduce operational costs as workflow and imaging plus rule-based behavior provide highly efficient processing
- Organize operations and customer service as needed to meet the bank's operating model requirements
- Get a truly global service
- Realize greater efficiency as streamlined processing combines many related functions into one
- Reduce manual labor as many routine functions occur automatically during the SOD/EOD
- Gain complete visibility into bank operations with comprehensive, real-time reporting

[cgi.com/trade](http://cgi.com/trade)

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