

Brief

Get ahead of the curve
in global trade finance

When your customer says, “I want my bank to ...” Can your bank meet the need?

Get ahead of the curve in global trade finance with CGI Trade360, a fully integrated software-as-a-service (SaaS) that starts with your customers in mind. CGI Trade360 gives you the power to meet everevolving customer needs and deliver exceptional service with the most robust functionality and technology on the market. It significantly reduces total cost of ownership by providing all of the software, hardware and services needed to run a global trade business from CGI’s private, highly secure community cloud. With an ongoing and active role in the CGI Trade360 client community, you also can drive future enhancements that align with the direction of your customers and your bank.

Customer Benefits	Bank Benefits
<ul style="list-style-type: none">• Seamless portal experience across products and geographies• Work-in-progress and historical transaction details online, enabling customer service representatives to respond instantly to queries• Integrated platforms and processes, built-in imaging, and workflows that enable faster and more accurate turnaround with service level agreement tracking• Self-service, customer and ad-hoc real-time reporting providing global business visibility• Easy-to-navigate, easy-to-use portal, with unparalleled breath of services	<ul style="list-style-type: none">• Seamless, continuously synchronized front end• Globally integrated back office• Global transparency• Global standard of service• Fast speed to market• Flexible service and operating models• Advanced technology at a lower cost through a shared cost model• Global scalability across the bank• Ability to move operations to low-cost locations

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key to success:

**governance,
collaboration,
services, technology**

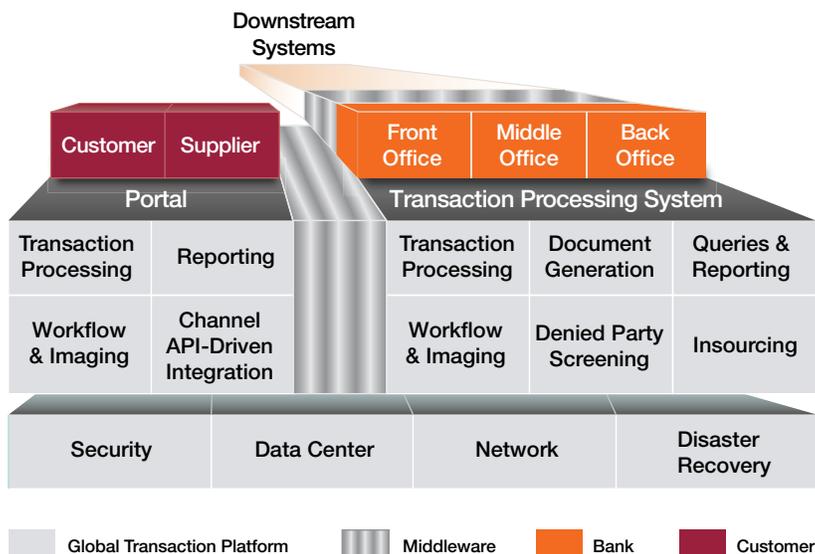
Additional CGI Trade360 features:

- API-driven integration accelerator for faster implementations
- Flexible service and operating models
- Dedicated trade and platform experts
- Single point of API-driven integration
- Ease of implementation
- Out-of-the-box insourcing of other banks

CGI Trade360

All you need to power your global trade business

As a fully integrated global transaction service, CGI Trade360 includes all of the applications, infrastructure and support you need to run a global trade business—delivered from CGI’s private, highly secure community cloud. Take advantage of robust functionality to drive revenue, reduce costs and eliminate risks while leaving the management of upgrades, hardware and other costly and time-consuming activities to CGI.



The CGI Trade360 global transaction platform can run a bank’s trade and open account business globally on a single 24/7 platform. The system includes:

Portal—The CGI Trade360 Portal is a fully integrated, bank-branded portal for transaction management, messaging and reporting. It is continuously synchronized with CGI Trade360’s back-end Transaction Processing System. A supplier portal also includes on-demand invoice offers and purchase requests for approved payables finance.

Transaction Processing System—The CGI Trade360 Transaction Processing System (TPS) processes transactions initiated via portal or other digital channels (e.g., SWIFT, customer integration, etc.) or from the bank’s service centers. It orchestrates workflow and rules-based processing across the entire platform. Capabilities include transaction processing, workflow management, document generation, reporting, denied party screening and insourcing.

Middleware—Advanced middleware integrates the Transaction Processing System with portals, downstream systems and corporate customers’ internal systems.

Scalable, world-class infrastructure—Banks benefit from data centers and network operations with bank-grade security and disaster recovery.

18

years of proven results

CGI Trade360 by the numbers:

- 18 years in operation
- 100+ countries
- 55,000 users
- 250+ bank locations globally
- 2.4+ million transaction annual run rate

Unmatched breadth of offerings for bank customers

CGI Trade360 enables banks to offer their customers a robust set of trade, open account and supply chain finance services, anywhere, anytime, including traditional trade, payables, receivables, cash, and collateral management solutions at no additional cost, as you only pay for transactions processed.

	Buyer Solutions	Financial Solutions	Seller Solutions
Traditional Trade	<ul style="list-style-type: none"> • Import LCs • Incoming Collections • Letters of Indemnity • Shipping Guarantees • Banker's Acceptances • Deferred Payments • Trade Acceptances • Import Finance • Assignments/Transfers 	<ul style="list-style-type: none"> • Outgoing Standbys • Incoming Standbys • Outgoing Guarantees • Incoming Guarantees • Participation/Syndication Deals • Participation Distribution • Syndication Distribution • Participation Bought • Syndication Bought • Reimbursements 	<ul style="list-style-type: none"> • Export LCs • Negotiated LCs • Outgoing Collections • Letters of Indemnity • Banker's Acceptances • Deferred Payments • Trade Acceptances • Export Finance • Assignment/Transfers
Open Account / Supply Chain Finance	<p>Payables</p> <ul style="list-style-type: none"> • Integrated Payables • End-to-End <ul style="list-style-type: none"> • Approved • Payables Finance • Invoice Finance • Buyer Funded Discounting • Bank-Assisted Open Account • Open Account Payments • Buyer Financing • Trade Loans (Payables) • Rollover Financing • Supplier Portal 	<p>Cash Management</p> <ul style="list-style-type: none"> • Domestic Payments • Cross-Border Payments • Direct Debits • Book Spot FX Contract • Account Balances & Activity Query <p>Collateral Management</p> <ul style="list-style-type: none"> • Borrowing Base • Repos • Warehouse Exchange 	<p>Pre-Shipment Financing</p> <ul style="list-style-type: none"> • Purchase Order Financing <p>Receivables Solutions</p> <ul style="list-style-type: none"> • Integrated Receivables <ul style="list-style-type: none"> • Invoice Financing • Payment Consolidation • Payment/Invoice Matching • Exception Handling • Factoring • Receivables Financing • Trade Loans (Receivables) • Rollover Financing

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Founded in 1976, CGI is among the largest IT and business consulting services firms in the world. Operating in hundreds of locations across the globe, CGI delivers an end-to-end portfolio of capabilities, from strategic IT and business consulting to systems integration, managed IT and business process services and intellectual property solutions. CGI works with clients through a local relationship model complemented by a global delivery network to help clients achieve their goals, including becoming customer-centric digital enterprises..

For more information about CGI, visit cgi.com/trade or email us at info@cgi.com.

