



eurobase

# FX Payments

Powerful, Simple  
Cost Effective

100%

Referenceable  
client base

30

Years of market  
experience

100%

Successful  
implementations



# A payments solution to both retain and acquire customers

siena ePayments is a complete online payments solution providing a superior client experience, including flexible client driven single or multi-currency cross-border payment workflows and full payee management. In a rapidly evolving marketplace, siena ePayments allows banks to deepen their client relationships and attract new business in established and new markets. A secure and MiFID II compliant platform to extend customer reach easily, with full operational confidence.



## Innovate

- Retain FX pricing and revenue
- Customised branding
- Real-time, streaming rate interface
- Peer-to-peer chat
- Flexible workflows
- Dealer alerts
- Fully customisable user Interface
- Integrates with existing infrastructure



## Retain

- Superior client experience
- Guided workflow
- Quick action functions
- Smart beneficiary validation
- Direct, real-time client interactions
- Simple and logical client segmentation
- Highly secure multi factor authentication and transaction repudiation



## Grow

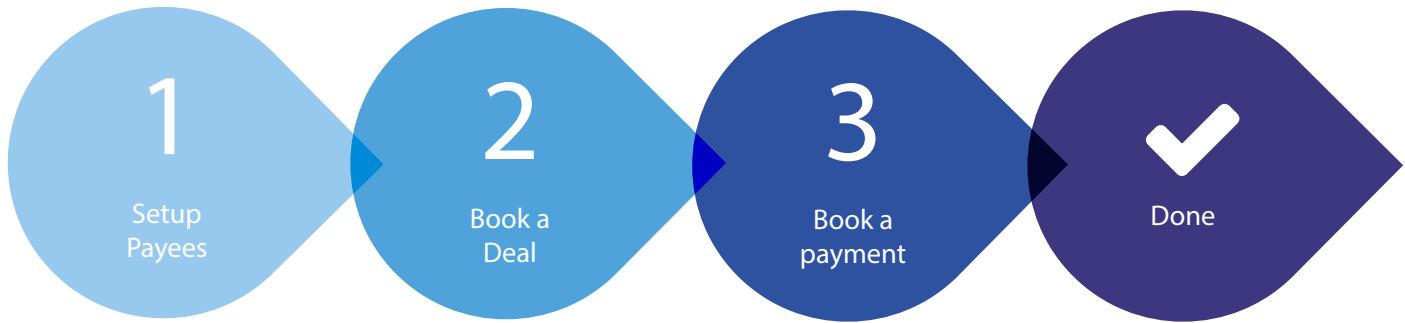
- Reduced in-house IT constraints
- Re-keying of data eliminated
- Quick to market
- Customer self service
- Multi currency payments
- Single multi-branch solution
- Multiple payment types supported



## Affordability

- Modular, scalable solution
- Integrates to all existing systems
- Regular inclusive upgrades
- Customisable reporting
- Adaptors to core banking and other third party solution
- Modern application that can be installed on any server

## Simplify your payments



## Key features

- Intuitive, easy to use guided workflow for individual & corporate customers
- Functional menu bar with quick actions
- High performance real-time updating of trade and payment information
- Outstanding actions menu highlighting open FX deals and inbound payments and payment and payees needing authorisation
- Dealing screen to book a new FX deal or top-up an existing deal
- Peer-to-peer chat interface
- FX streaming rates with configurable time out, credit limit settings and customer margin management
- Ability to secure a rate in advance for an inbound payment
- Reporting through active blotters and downloadable reports
- 'On Behalf Of' and 'In the Name Of' functionality supported
- Multiple language configurations
- Modern open technology
- Compliant with MiFID II best execution

## A Multi & Cross Asset Product Range

- siena Treasury Management A specialist front office treasury management solution providing organisations with full, real-time control of their trading operations.
- siena Regulatory Reporter A regulatory reporting DataMart supporting a variety of regulatory regimes, including a full MiFID II solution.
- siena Electronic Trading A browser-based, multi- and cross-asset single bank platform with voice execution fully supported.

“

*Our New online foreign exchange trading platform, has been well received by our customers. Increased customer activity and increased volatility in currency markets during the year has benefited the level of foreign exchange volumes transacted in our treasury business. Our customer adoption continues to grow with continued businesses on-boarding.*

”

A large European corporate bank

## Why partner with eurobase

- Committed to long term customer partnerships
- Continuous product innovation
- Fully referenceable customer based
- Consultative approach to delivery
- Proven delivery methodology
- Global customer footprint in over 25 countries

