The COVID-19 virus is unprecedented, and it is increasing market volatility and economic uncertainty. Managing treasury through these challenging times places more pressure on treasurers than ever before as they reassess everything they do, from basic liquidity management to complex foreign exchange and interest rate risk management. And that means re-evaluating existing technology to see if their organization can operate effectively in this new environment.

Can all of your mission-critical treasury technology be securely and effectively accessed remotely?

Yes
No

Are you confident that you can control the execution of all treasury activities such as payments processing and bank account administration remotely?

Yes
No

Is it relatively easy to remain on the latest version of your treasury technology?

Yes
No

Is the cost of your existing treasury technology fair compared to how you utilize it?

Yes
No

Does your current IT infrastructure adequately support your treasury technology infrastructure?

Yes
No

GET YOUR RESULTS

If you answered mostly YES
Click here

If you answered mostly NO
Click here