

A fully customisable, comprehensive set of tools to efficiently manage your payments.



Smooth and Secure Payment Flows

Offering the widest range of domestic and cross-border payment types on a single platform, Straight2Bank provides integrated access to Standard Chartered's suite of payment services across geographies and multiple currencies. Capabilities include:

- Bank to Bank Transfer
- Book Transfer
- Corporate Cheque
- Direct Credit
- Local and International Bank Cheque
- Payroll
- Request for Transfer
- Telegraphic Transfer

Straight2Bank builds efficiency into every step of the payment process through features such as:

- Extensive file upload and download capabilities
- Customisable templates for transaction initiation and reporting
- Built-in validations (for regulatory requirements, mandatory fields)
- Field auto population, eliminating the need to re-key information
- Customisable multi-level authorisation matrices
- Look-up reference tables (bank codes, FX rates)
- Work flow alerts to maximise efficiency

Connected to local clearing houses in-country, Straight2Bank increases straight-through processing (STP) rates and reduces turnaround times. The platform also adheres to local language and regulatory requirements for reporting, thereby facilitating payments processing.

You can manage entire payment flows – from initiation to reporting – through a single point of access, across both your Standard Chartered accounts and those held with other banks.

For more information, contact your Relationship Manager, Sales Specialist or e-mail

Straight2Bank@standardchartered.com

Key Benefits

- Reduced funding costs from better cash-flow management
- Operational efficiency gains from streamlined payments processes
- Shortened payments cycle from automation and STP
- Greater transparency and control over payment management processes
- Increased predictability and certainty of payments
- Support for timely and accurate decision making through comprehensive cash reports

Multi-Currency Solutions

Standard Chartered's innovative multi-currency solution offers a wide range of cross-border payment types that streamline international transfers, giving you control of charges and delivery schedules, and reducing the need to hold foreign currency accounts.

The Port of Call for Transacting, Hedging and Information

Straight2Bank provides your organisation with a fully integrated, end-to-end electronic platform across cash management, foreign exchange and trade finance. With a choice of connection routes and the flexibility to work online or offline, you can choose the option best suited to your volume, security and mobility needs – with full interoperability.

Comprehensive security across all channels puts you firmly in control of your business, with a flexible authorisation matrix and robust information structure. Additionally, Straight2Bank's comprehensive reporting tool, Info Manager, allows you to track transactions, set alerts and have critical information delivered in your desired format.

Charting the Course to Sustainable Success

As one of the world's leading international banks, Standard Chartered has over 75,000 employees representing more than 110 nationalities. Our success is built on teamwork, partnership and the diversity of our people. With a long-term strategy for building a sustainable business, Standard Chartered leads by example in driving economic growth, protecting the environment and in having a positive impact on the societies in which we live and work.

Key Features

- Full range of domestic and cross-border payment initiation
- Multi-Currency Solutions
- Comprehensive payments and accounts reports, available for 3 months
- Info Manager reporting and inquiry tool
- Flexible file upload/download features
- Built in multi-tiered authorisation matrix for payment authorisation
- E-mail advice service for payment beneficiaries

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