

About us:

BI Analytics is a Treasury Tech Company providing an end-to-end FX Risk Management Automation solution that delivers an aggregated and holistic view to monitor key performance metrics of your treasury, increase operational productivity, and FX management dashboard to ensure accurate FX Gain & Loss and FX cash flow, and optimize the decisions. We believe that all teams should be connected and in line to make a strategic impact on their organization.

Treasuryinsight is the platform of choice for corporate treasuries across all industries to automate FX Management activities. It enables CFOs, Treasurer, and Senior Management to have 360degree views of FX Transactions and Treasury performance by delivering fully-integrated FX Risk Management solutions through a user-friendly, scalable and secure SaaS platform, which you can access at any-time, from anywhere, on any device.

Why Treasuryinsight?

- **End-to-End Integrated Solution:** Secure and effective way to capture all data related to FX transactions from various sources like ERP, or by direct input or uploading directly into the web application.
- **Comprehensive Exposure Analysis:**
 - 6 ways to measure the Profit & loss on FX transactions
 - Over 30 types of Analytical Charts and Dashboards
 - 360 degrees holistic view of FX transactions and hedge ratio to make smarter decisions faster
 - Tracking Buyer & Supplier outstanding and overdue Invoices
 - Key performances like Hedge Ratio, MTM, Un-realised P&L on outstanding exposures, etc.
- **Risk Management:** Tracking currency-wise, and instrument-wise underlying exposure (Receivables, Payables, Borrowings), hedge transactions (Forwards, Options), and Variance of Risk Management Policy followed by the treasury team.
- **FX Cash Flow Management:** FX Cash-Flow planning and forecasting with Real-time visibility of cash inflows & outflows value-date wise.

We believe that the Senior Management and Treasury team can get a significant edge with this Treasury Automation Solution. It will also bring in best practices to make the Value at Risk-based strategy and act as an excellent MIS and Analytical tool.

Let's build and automate your treasury together!

Visit at: www.treasuryinsight.com