# **Innovative HSBC Digital Banking**

HSBC Connect, innovative solutions for cash management



Get fast, secure and efficient cash management processes with direct host-to-host connectivity. HSBC Connect makes it easier to process large volumes of payables and receivables and handle your financial data on a global scale.

# An automated, flexible and secure host-to-host channel which helps you:

- Simplify your operations and processes
- Achieve greater efficiency while reducing costs
- Maximise the return on investment in Enterprise Resource Planning (ERP)/Treasury Management Systems (TMS).

If you have global or regional cash management capabilities, HSBC Connect allows you to centralise payment operations and submit large numbers of payments at one time. Plus you can get automated reconciliation services and a high level of straight-through processing (STP).

#### What are the key benefits?



One global interface covering more than 50 countries across the Americas, Asia-Pacific, Europe and the Middle East



Mitigate the risk of fraud with fewer manual operations and more automated processes



Reduced costs from simplifying bank relationships and proprietary systems



Streamlined operations and less time spent on file formatting and maintenance



Enhanced security and encryption protocols, including FTPS, SFTP, HTTPS SOAP, PGP, AS2



Regional and global support for Treasury Centres and Shared Service Centres.

### How it works

HSBC Connect gives you a direct link to HSBC through end-to-end integration of your ERP with our account reporting and payment systems. This single interface provides you with a fully automated cash management solution.

You can submit large volumes of payments and collections data directly and securely, and we'll send confirmations, reports, statements and other data to your ERP.

Most standard industry formats are supported, including ISO20022 XML, EDIFACT, SWIFT and local in-country. All transaction data can be sent in one file format – we'll validate, sort and route your data for processing.

#### Interested in learning more?

Contact your Relationship Manager or Global Liquidity & Cash Management Sales Representative to talk about how HSBC Connect can help you improve your cash management processes.



# **Innovative HSBC Digital Banking**

Treasury APIs, innovative solutions for cash management



### Helping you digitise your business

HSBC's Treasury APIs provide simplified, real-time access to our innovative cash management services.

You can make payments, check balances and improve payment tracking and reconciliation processes securely and directly from your ERP or treasury platforms without the need for proprietary bank platforms or user-tokens.

Our APIs can help you develop innovative payment solutions that can be embedded in web and mobile applications, delivering an enhanced digital experience for your clients.

The power of HSBC's Treasury APIs, integrated with your treasury and payment systems will help unlock new possibilities for your business, making it easier to manage your cash and make more informed decisions.

#### Here's what you can expect



Receive an instant response when transferring money between accounts or sending payments to your suppliers and partners



Track your payment's status from initiation to completion, either from within HSBC or the receiving bank\*



Request for real time, on-demand account balances and transactions for greater visibility over account movements



Fast setup using our simplified digital onboarding proces



A simple and secure solution that uses industry standard encryption

- Transport Layer Security
- Two-way PKI authentication
- Unique credentials

#### Interested in learning more?

For more information, contact your Relationship Manager or Global Liquidity & Cash Management sales representative to talk about how Treasury APIs can help you improve your cash management processes.

For Professional Clients and Eligible Counterparties only. Not for Retail Customers.



<sup>\*</sup>Specific service is not available in all countries, territories and/or payment types.