




Rabobank



Rabobank Financial Logistics

Globally integrating Risk and Liquidity Management



With Rabobank Financial Logistics you have one contact person and your own portal

An optimal risk and liquidity position gives you a considerable competitive advantage. Rabobank has developed a proven proposition that fits in seamlessly with your financial processes: Rabobank Financial Logistics. It provides you with a range of state-of-the-art tools that enable you to optimise your risk and liquidity position. Rabobank Financial Logistics offers you a comprehensive spectrum of services: from online and real-time insight into your financial position via the Rabobank Financial Logistics Portal to tailor-made advice from our experienced consultants.

Your Financial Logistics consultant: one point of contact for integrated banking support

Your personal Financial Logistics consultant supports you throughout every step of the process in improving your risk and liquidity position: from structuring your payments to tailor-made advice. Rabobank also joins forces with you to support your processes within the supply chain. This is not just limited to the financial field, but also extends to risk management issues in the broadest sense. This means that if you would like to have, for example, a comprehensive overview of your risks, your consultant will conduct an extensive risk scan that analyses all the possible scenario's. A team of experts will then use the scan results as the basis for offering an integrated solution that optimises your liquidity position and mitigates your risks. What's more, is that you gain access to the extensive knowledge network found within Rabobank via your consultant.



The Financial Logistics Pyramid

Payments & Receivables

Your payments will be organised as efficiently as possible. You can track national and international transactions realtime via the portal. You can initiate transactions and monitor their execution entirely online.

Cash Flow Management

The portal gives you access to information on your cash flows per currency wherever you are in the world. You can view the most up-to-date information and manage your cash flows online. The portal also helps you to determine the course of future liquidity positions.

Rabobank Financial Logistics

- Corresponds seamlessly with your financial processes
- Provides the best financial logistic infrastructure
- Offers tailor-made advice from an experienced Financial Logistics consultant supported by a team of experts
- Opens up the best international possibilities thanks to our multi-banking approach
- Offers one portal for your Cash Management, Trade and Treasury transactions, including tools that support decision-making.

Would you like to find out more?

Visit www.rabobank.com/fl for more information on the possibilities of Financial Logistics.

Keep track of your current financial position anytime, anywhere via the Rabo Financial Logistics Portal (RFLP)

The world around us is in a constant state of change. And so is your financial logistic position. Would you like to keep abreast of your financial logistic processes anywhere and anytime and be able to act on current developments immediately? You can via our portal. This web portal is available around the clock and around the world. Even via your mobile device.

RFLP unites a wide range of liquidity and risk management tools in one portal. This means you can now initiate cash management, treasury and trade transactions all from one central environment. You only need one PIN code to gain access to all the different modules. Organising your daily banking transactions, such as payments, letters of credit and currency transactions, has never been easier.

International opportunities: our innovative approach

We work with the leading and largest players in the international markets and can consequently offer a diverse range of solutions for International Cash Management. Unlike other banks that engage only their own branches or network, we take a broader perspective and seek out the best local solution for our clients. We can utilise local accounts and expertise, an overlay structure or a combination of both. This enables us to provide you with top quality at a competitive price. As a cooperative bank we are accustomed to working in partnership with other banks. And the fact that we have entered into Service Level Agreements with these banks means that all services are provided via one window. Rabobank joins forces with these partner banks to offer an integrated solution for optimising your risk and liquidity position.

Liquidity Management

You can efficiently manage and control your liquidity positions with the support of your consultant and via the portal. This includes activities such as releasing hidden liquidities, guaranteeing optimum positions, setting up a cash pool and hedging opposite currency positions.

Risk Management

A team of experts, headed by your Financial Logistics expert, will conduct a detailed risk scan. This will not only chart all the financial and economic risks, but also the environmental, continuity and image risks.

Advice

Your Financial Logistics consultant will conduct a thorough analysis of your needs and financial logistics infrastructure. You will receive optimally integrated advice and tailor-made solutions.

Sustainability and corporate social responsibility are topics that play a key role for you and us across the entire supply chain. Rabobank has a long history in this field and is pleased to share its experience with you.

About Rabobank

Rabobank Group is distinctive from other banks thanks to its cooperative structure and solid financial basis (AAA rating). Rabobank is one of the world's twenty largest financial institutions in terms of tier capital. Rabobank serves more than nine million business and retail customers in the Netherlands and a growing number of customers in other countries. Rabobank has a broad international network and is represented in 42 countries. The cooperative structure makes it possible to combine the best of both worlds: the local involvement and personal service of local Rabobank branches and the expertise and economies of scale of the Rabobank Group and its national and international subsidiaries. Rabobank's wealth of knowledge and experience makes it the perfect partner for you



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