

Trade Finance & Cash Management

Global Product Suite

Our services worldwide for Corporate Clients*



Cash Services

Moving Money

Account <ul style="list-style-type: none"> Local Currency Account Foreign Currency Account International Account Referral Cheque <ul style="list-style-type: none"> Domestic Cheque Cross Border Cheque 	Credit Transfer <ul style="list-style-type: none"> Domestic Payment SEPA Credit Transfer (SCT) Cross Border or Foreign Currency Payment Urgent Payment 	Direct Debit <ul style="list-style-type: none"> Domestic Direct Debit SEPA Direct Debit (SDD) Card Payment <ul style="list-style-type: none"> Credit Card Acquiring Debit Card Acquiring
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Cash Management Services

Managing Liquidity

Cash Pooling and Enhanced Services

- Cash Pooling Commerzbank
- Cash Pooling Other Banks

Trade Services

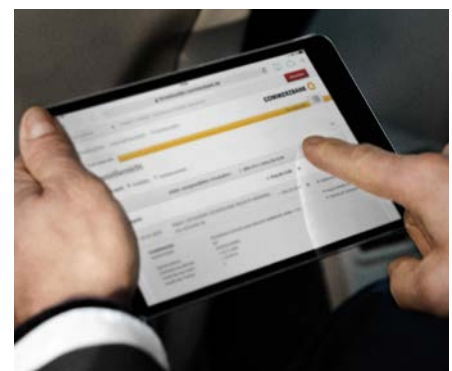
Financing Trade

Documentary Collection <ul style="list-style-type: none"> Export Collection Import Collection Bill of Exchange for collection 	Import Letter of Credit <ul style="list-style-type: none"> Issuance with sight payment Issuance with deferred payment Issuance with negotiation Issuance with acceptance Foreign Exchange Services Letter of Credit with cash prior to maturity Payment 	Export Letter of Credit <ul style="list-style-type: none"> Advising Foreign Exchange Services Confirmation Transfer Document pre-checking Irrevocable Payment Order in favour of a third party Negotiation Payment/Discount 	Guarantee and Standby Letter of Credit <ul style="list-style-type: none"> Tender Guarantee Advance Payment Guarantee Performance Guarantee Warranty Guarantee Payment Guarantee Letter of Indemnity (Bill of Lading) Credit Facility Guarantee Standby Letter of Credit Advising of guarantee without our obligation
Supply Chain and Receivables Finance <ul style="list-style-type: none"> Discount of Bill of Exchange Purchase of Receivables under a Letter of Credit Purchase of Receivables covered by an Export Credit Agency (ECA) Forfaiting Approved Payable Finance 	Bank Payment Obligation <ul style="list-style-type: none"> Bank Payment Obligation 	Buyer's Credit <ul style="list-style-type: none"> ECA-covered Buyer's Credit Structured Export Finance (ECA-covered) 	Structured Commodity and Trade Finance <ul style="list-style-type: none"> Pre-Export Finance Transactional Trade Finance Warehouse Financing

Communication Services

Securing Transparency

Reporting Services <ul style="list-style-type: none"> Balance and Transaction Reporting Compound Entries and Transaction Reporting Cash Collection via Virtual Accounts Credit Report Service Business Information Report Service 	Electronic Banking and Advanced Services <ul style="list-style-type: none"> Access Services (SWIFT, EBICS) Global Transaction and Routing Service Global Payment Plus Web Trade Services Treasury Management System Online Guarantee System
Point of Sale und E-Commerce <ul style="list-style-type: none"> Point of Sale Services 	





Trade Finance & Cash Management

Produktangebot global

Unser weltweiter Service für Firmenkunden*



Cash Services			Cash Management Services
Geld bewegen			Liquidität steuern
Konto <ul style="list-style-type: none"> Konto in Landeswährung Konto in Fremdwährung Internationale Konto-vermittlung Scheck <ul style="list-style-type: none"> Inlandsscheck Auslandsscheck 	Überweisung <ul style="list-style-type: none"> Inlandsüberweisung SEPA Überweisung Auslands- oder Fremd-währungsüberweisung Eilüberweisung 	Lastschrift <ul style="list-style-type: none"> Inländische Lastschrift SEPA Lastschrift Kartenzahlung <ul style="list-style-type: none"> Akzeptanz Kreditkarten-zahlung Akzeptanz Debitkarten-zahlung 	Cash Pooling und erweiterte Services <ul style="list-style-type: none"> Cash Pooling Commerzbank Cash Pooling Fremdbanken

Trade Services			
Handel finanzieren			
Dokumenteninkasso <ul style="list-style-type: none"> Export-Inkasso Import-Inkasso Wechsel-Inkasso Supply Chain Finance und Forderungsankauf <ul style="list-style-type: none"> Wechseldiskont Ankauf von Akkreditiv-Forderungen Ankauf von Export Credit Agency-gedeckten Forderungen (ECA) Forfaitierung Approved Payable Finance 	Import-Akkreditiv <ul style="list-style-type: none"> Eröffnung mit Zahlung bei Sicht Eröffnung mit hinausgeschobener Zahlung Eröffnung mit Negotiierung Eröffnung mit Dokumente gegen Akzept Konvertierungsservice Akkreditiv mit vorzeitiger Erfüllung Zahlung Bank Payment Obligation <ul style="list-style-type: none"> Bank Payment Obligation 	Export-Akkreditiv <ul style="list-style-type: none"> Avisierung Konvertierungsservice Bestätigung Übertragung Vorprüfung von Dokumenten Unwiderruflicher Zahlungsauftrag zu Gunsten eines Dritten Negotiierung Zahlung/Diskontierung Bestellerkredit <ul style="list-style-type: none"> ECA-gedeckter Bestellerkredit Strukturierte Exportfinanzierung (ECA-gedeckt) 	Aval und Standby-Akkreditiv <ul style="list-style-type: none"> Bietungsgarantie Anzahlungsgarantie Vertragserfüllungs- oder Liefergarantie Gewährleistungsgarantie Zahlungsgarantie Konossementsgarantie Kreditsicherungsgarantie Standby-Akkreditiv Avisierung eines Avals ohne unser Obligo Structured Commodity und Trade Finance <ul style="list-style-type: none"> Pre-Export Finanzierung Finanzierung von Streckengeschäften Lagerfinanzierung

Communication Services	
Transparenz schaffen	
Informationsservices <ul style="list-style-type: none"> Salden- und Umsatzinformationen Sammelbuchung und Umsatzinformationen Cash Collection mit virtuellen Konten Bankauskunft Wirtschaftsauskunft Point of Sale und E-Commerce <ul style="list-style-type: none"> Point of Sale Services 	Electronic Banking und erweiterte Services <ul style="list-style-type: none"> Zugangsservices (SWIFT, EBICS) Global Transaction & Routing Service Global Payment Plus Web Trade Services Treasury Management System Online Guarantee System

