

Trade Finance & Cash Management

Global Product Suite

Our services worldwide for Corporate Clients*



Cash Services

Moving Money

<p>Account</p> <ul style="list-style-type: none"> Local Currency Account Foreign Currency Account <p>Cheque</p> <ul style="list-style-type: none"> Domestic Cheque Cross Border Cheque 	<p>Credit Transfer</p> <ul style="list-style-type: none"> Domestic Payment SEPA Credit Transfer (SCT) Cross Border or Foreign Currency Payment Urgent Payment <p>Services</p> <ul style="list-style-type: none"> Global Transaction and Routing Service 	<p>Direct Debit</p> <ul style="list-style-type: none"> Domestic Direct Debit SEPA Direct Debit (SDD) <p>Card Payment</p> <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

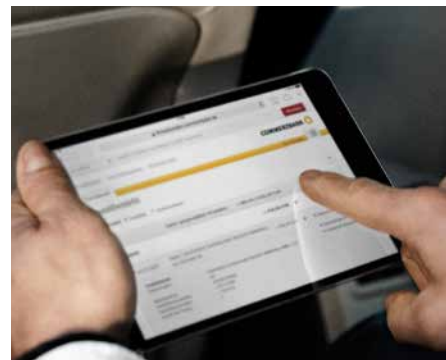
Financing Trade

<p>Documentary Collection</p> <ul style="list-style-type: none"> Export Collection Import Collection Bill of Exchange for collection <p>Supply Chain and Receivables Finance</p> <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 	<p>Import Letter of Credit</p> <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 <p>Bank Payment Obligation</p> <ul style="list-style-type: none"> Bank Payment Obligation 	<p>Export Letter of Credit</p> <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 <p>Buyer's Credit</p> <ul style="list-style-type: none"> ECA-covered Buyer's Credit Structured Export Finance (ECA-covered) 	<p>Guarantee and Standby Letter of Credit</p> <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 <p>Structured Commodity and Trade Finance</p> <ul style="list-style-type: none"> Pre-Export Finance Transactional Trade Finance Warehouse Financing
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Communication Services

Securing Transparency

<p>Reporting Services</p> <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 <p>Point of Sale und E-Commerce</p> <ul style="list-style-type: none"> Point of Sale Services 	<p>Electronic Banking and Advanced Services</p> <ul style="list-style-type: none"> Access Services (SWIFT, EBICS) Global Payment Plus Web Trade Services Treasury Management System Online Guarantee System
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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 Scheck <ul style="list-style-type: none"> Inlandsscheck Auslandsscheck 	Überweisung <ul style="list-style-type: none"> Inlandsüberweisung SEPA Überweisung Auslands- oder Fremdwährungsüberweisung Eilüberweisung Services <ul style="list-style-type: none"> Global Transaction & Routing Service 	Lastschrift <ul style="list-style-type: none"> Inländische Lastschrift SEPA Lastschrift Kartenzahlung <ul style="list-style-type: none"> Akzeptanz Kreditkartenzahlung Akzeptanz Debitkartenzahlung 	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 Akkreditivforderungen 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 Negozierung 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 Negoziierung 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 Payment Plus Web Trade Services Treasury Management System Online Guarantee System

