

Direct Channel Solutions

Access critical financial information when, where, and how you need it.

Treasury managers are continually challenged to improve productivity, while managing risk and keeping pace with ever-changing compliance issues. BBVA direct channel solutions provide fast, secure, and reliable file transmission and data interchange. Easily access the information the way you want it, reducing costly manual processes and ensuring greater accuracy and control. BBVA offers a full spectrum of direct channel solutions, from a user-friendly web portal to end-to-end process automation that integrates fully with your ERP systems.

How it benefits your business

- Automates payment and reconciliation processes
- Improves forecasting
- Maximizes working capital and minimizes risk



Securely transfer data files with BBVA e-Transmit

An intuitive, web-based system that works with your existing Internet Service Provider, allowing you to send and receive critical data quickly, accurately, and securely through encryption and secure communication protocols.

- Single-point file exchange for multiple TM services
- Enhanced security



Automate and streamline payment initiation and accounting reconciliation with File Transfer Services

This enhanced channel solution allows you to automate file transmissions in a variety of commonly used communication protocols. It provides greater flexibility and offers multi-factor authentication for improved security.

- Cost-efficient, reliable and secure data interchange
- Maximizes the automation of treasury functions



Standardized, global information exchange with SWIFT for Corporates

Streamlines and automates information exchange with any financial institution within the SWIFT network. Improve visibility and control of cash flow across your entire operation by consolidating all financial data through a single, highly secure communication channel, using standardized messaging and file formats.

- Automates data interchange enhancing straight-through processing and control
- Provides 99.999% availability of a highly resilient network



Optimize treasury management processes with Host-to-Host

Complete flexibility in data interchange, enables you to automate and control communications to and from BBVA. It supports an expanded range of communication protocols and leverages standard and non-standard payment and reporting file formats. Integrates seamlessly with your ERP system.

- Complete automation and flexibility in data interchange
- Safeguards data with multi-layered security protocols and advanced encryption

Let's get started

Our dedicated team of implementation and technology specialists will work with you to design a direct channel data solution that fits the unique needs of your business. To learn more, visit bbvausa.com/commercial/treasury-management or call 1-888-558-7568.

BBVA and BBVA Compass are trade names of BBVA USA, a member of the BBVA Group. BBVA USA, Member FDIC.

All accounts and credit are subject to approval, including credit approval.

TM-FS-1017B Rev. 06/19