



# GLOBAL TREASURY MANAGEMENT AT SHELL



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# SHELL GLOBAL CASH MANAGEMENT

WORLD CLASS  
Treasury Operations

Global Cash  
Management  
in **60+** countries



Supported by  
**200+** FTEs



In **5** Service  
Centres



Transacting in  
**59** currencies



Centralised in **3**  
**Treasury Centres**  
London, Rio  
Singapore



**2** Primary Banks



**150** Non-Primary Banks



**32** ERPs

**12+ million** p.a.  
Payments & receipts  
**\$1+ trillion** value



**2,300**  
bank accounts  
**1,500**  
managed  
centrally



**1** global banking  
system  
**24/7** availability



**99.98%**  
STP rate

**18,000**  
Treasury  
cash flows  
monthly



**20,000**  
sweeps  
monthly



**\$3.9 trillion**  
Cash flows p.a.  
**80,000** FX deals  
**12,000** MM deals

