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The Handbook of Global Corporate Treasury serves as a ready reference for anyone interested in the nuances and practicalities of the complex world of corporate treasury. Author Bios Rajiv Rajendra runs Singapore-based Aktrea Capital, a firm that delivers high-quality, cutting-edge training, consulting, and process solutions in the areas of capital markets, treasury, and risk management.

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*5 mins read time. Like all other fields Treasury systems also have their own language. Before you go ahead and build them or start working with a treasury group you have to get familiar with the treasury management terms & language used. Here is a list of common terms you are likely to see in treasury and treasury operations groups*

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