

Kyriba for Manufacturing

Scalable, AI-powered Liquidity Solutions for Manufacturing Organizations, Production Networks, and Industrial Companies

Kyriba delivers trusted treasury, risk management, payments, and connectivity solutions for manufacturing organizations—including discrete and process manufacturing, automotive, aerospace, and industrial equipment. Our secure, cloud-native platform centralizes cash visibility, streamlines debt and investments, reduces FX and interest rate (IR) risks, automates global payments, and optimizes working capital to support operational excellence.



Why Manufacturing Organizations Choose Kyriba

- To achieve a group-wide daily cash position and improve cash flow forecasting accuracy in volatile market conditions through AI-driven analytics that integrate production cycles, supply chain patterns, and seasonal demand variations.
- To automate debt and investment management for external and internal transactions across legal entities, financing partners, and other stakeholders.
- To manage FX and IR risks end-to-end from exposure capture across multi-currency operations and global supply chains through valuation, hedge execution, and compliant accounting.
- To scale treasury operations without increasing headcount through automated workflows and seamless ERP integration to support rapid expansion.
- To strengthen and streamline payment operations and bank connectivity across all entities and bank partners.



What Sets Us Apart

- Comprehensive, end-to-end treasury and financial risk management capabilities unmatched by other TMS vendors.
- Industry's only Trusted AI architecture with embedded LLM technology and Agentic AI (TAI) ensuring complete data sovereignty to support AI initiatives in the manufacturing sector.
- Seamless ERP integration with manufacturing systems including SAP, Oracle, Microsoft D365, Workday, and QAD.
- Connectivity to 10,000+ banks with a productized format library and extensive support of protocols, including SWIFT, EBICS, FTP, EDITRAN, Zengin, and APIs.
- Proven scale with \$51 trillion in annual payments processed, with demonstrated manufacturing transformation results from global manufacturing enterprises such as Bray International, OTIS, and Thales.
- Integrated working capital solutions with Payables Finance, Dynamic Discounting, and Receivables Finance programs designed for manufacturing cash flow patterns.





Solving Manufacturing Sector Challenges

Challenge	Kyriba Solution
Lack of group-wide cash visibility across all bank accounts and subsidiaries	Consolidate cash positioning across all facilities and global operations with AI-driven forecasting to support production and supply chain planning
Decentralized intercompany loan management across entities and ERPs	- Centralize intercompany loans across entities, ERPs, and charts of accounts with In-House Banking and Intercompany Loan Management - Automate the full lifecycle and accounting, including facility setup, draws/repayments, interest accruals, amortization, FX revaluation, and transfer-pricing with a rules-based engine with multi-ERP journal posting and chart-of-accounts mapping
Significant FX and IR risk exposure	Real-time exposure capture and monitoring from multiple sources with automated hedging and scenario modeling for margin protection
Global payment complexity across multiple entities and banking partners	Bank-agnostic Connectivity-as-a-Service combined with a scalable payment solution to automate payments across multiple entities and support rapid banking footprint expansion
Supply chain and working capital pressure	Bank-agnostic platform unifying treasury and working capital into a single liquidity view with integrated forecasting, payments, reconciliation, and AI-driven receivables predictability
Cybersecurity and regulatory compliance	Enterprise-grade security with ISO 27001 certification, SOC 1, SOC 2, and SOC 3 Type II reporting



Use Cases and Impact

Discrete Manufacturing	Process Manufacturing	Automotive & Aerospace
Production cost optimization, supply chain finance, working capital acceleration	Multi-facility cash management, hedging, inventory optimization	Global payments operation consolidation, supplier financing, margin protection



Key Benefits Summary

Consolidated view of cash, payments, and working capital across all production facilities, entities, and supply chain relationships to support digital transformation and production optimization.
Comprehensive FX, IR risk management solutions.
AI-enhanced cash forecasting and scenario analysis with natural language processing for strategic manufacturing decision-making.
Connect to 10,000+ banks globally and major manufacturing ERP platforms with pre-built, secure connectors.
Integrated supply chain finance solutions and bank-agnostic working capital programs to optimize cash conversion cycles.
Advanced protection for manufacturing data with complete audit trails and role-based access controls for operational security.



Ready to modernize your Manufacturing treasury? [Request a demo](#) today.