

Kyriba's Market Data Integration & Capabilities

Kyriba offers integrated market data subscriptions, supporting over 10K unique market data points, that facilitate everything from simple FX conversions to advanced financial analysis and decision-making. This allows treasurers to manage FX risk, calculate fair value reporting and perform scenario analysis across all asset classes. Kyriba customers can also export FX rates and interest rate fixings data to external systems like ERPs, subsidiaries, and for general reporting.



The Problem

In today's volatile market environment, accurate and timely market data is not optional - it's essential for financial accuracy.

Are You Dealing With This?

- Manually importing FX rates and interest rate data
- Time-consuming reconciliation processes
- Managing multiple vendor relationships for market data
- Market data inconsistencies between Kyriba and ERP systems
- Compliance concerns around data redistribution licensing



The Solution

Kyriba delivers automated, centralized market data directly into your treasury workflows—eliminating manual uploads, vendor complexity, and system inconsistencies.

- Reliable FX rates, interest rates, yield curves, volatility, and credit spreads—automatically refreshed
- One source of truth across the Kyriba platform (Valuations, Hedge Accounting, Risk Management, Position Keeping and Cash Position)
- Optional export to ERP systems and subsidiaries via Data Exchange or API





Key Benefits

- Save hours on manual data management
- Reduce errors from inconsistent data sources
- Cut costs by consolidating vendors
- Improve compliance with consistent, auditable data
- Provide data uniformity across the Kyriba platform



Subscription Options

Market Data Access

Built with corporate treasury in mind:

- Daily and real-time foreign exchange rates from markets worldwide
- Central bank rates from over 100 institutions globally
- Fund and bond pricing data support client investment repricing requirements
- Yield curves, basis and credit curves as well as FX and IR volatility surfaces

Market Data Sharing Services

Built for data consistency across teams:

- FX Rate Export: Ensure your ERP and subsidiaries use the same rates as your treasury team
- Interest Rate Fixings Export: Distribute standard benchmark rates for your internal banking needs



Why Kyriba

Kyriba is the market leader in cloud treasury and risk management, trusted by 3,000+ organizations worldwide. Our end-to-end platform delivers enterprise-grade security, deep risk management capabilities, and continuous innovation—backed by proven expertise in valuations, hedge accounting, and regulatory compliance.



Get Started Today

Stop juggling vendors. Stop reconciling discrepancies. Stop risking errors. Contact your Kyriba account manager to discuss your specific requirements and determine the optimal package configuration for your organization.



Kyriba