KYRIBA FACT SHEET

Kyriba for Retailers

Advanced Treasury Solutions for Retail, Ecommerce, and Omnichannel Operations

Kyriba delivers trusted treasury, payments and connectivity solutions for Retail organizations—covering traditional retailers, ecommerce platforms, and omnichannel operations. Our secure, cloud-based platform centralizes cash visibility, automates multi-channel workflows, and provides actionable insights to optimize inventory financing and accelerate growth.

Why Retailers Choose Kyriba

- To solve multi-channel cash flow fragmentation, inventory financing complexity, payment operations security, and regulatory compliance pressure across multiple brands, locations, geographies.
- To strategically manage CAPEX requirements associated with new location openings and other business growth needs.
- To have a retail-focused TMS platform designed for complying with interest rate and debt payments and commitments, seasonal demand patterns, high transaction volumes, and multi-currency FX exposure management.
- To address complex banking and local payments requirements.
- To strategically manage, analyze, and reduce bank fee expenses common in the retail industry.

What Sets Us Apart

- Connections to 9,900+ banks with 66,000+ pre-built and pre-tested format scenarios and fully managed Bank-Connectivity-as-a-Service (BCaaS).
- Pre-built API connectors or available toolkit to integrate with ERP and other platforms common to retailers, including SAP, NetSuite, Shopify, PayPal, and other major payment processors.
- Proven retail transformation results for global retailers including Williams-Sonoma and Amazon.
- Industry's only Trusted AI architecture with Fraud Detection AI designed for retail transaction volumes.

Industry Stats

221
Hours saved per month by retail customers using Kyriba

137
Hours saved per month on cash positioning by retail customers using Kyriba

5.1
Average of payback months by retail customers using Kyriba

Source: Kyriba Value Engineering benchmarking data from organizations in the retail industry.

Kyriba

Solving Retail Challenges

- Unified cash visibility across all sales channels and payment processors, AI-driven forecasting for seasonal inventory planning.
- Seamless integration with ecommerce platforms, payment gateways, and banks; automated reconciliation eliminating up to 95% of manual processes.
- Advanced payment operations with Fraud Detection AI, automated transaction processing, and multi-currency FX exposure management.
- Multi-layered security with SOC 1, SOC 2, and SOC 3 Type II reports, comprehensive application security protecting customer data.
- Rapid implementation with 90% reduction in system integration time to accelerate deployment.

Use Cases and Impact

Omnichannel Retailers	Ecommerce Operations	Specialty Retailers
Multi-channel cash flow management, unified financial visibility, seasonal inventory optimization.	Payment processor integration, fraud protection, automated reconciliation across marketplaces. Managing and planning liquidity across multiple business lines.	Extended supplier payment terms, idle cash minimization, competitive pricing support. Liquidity planning for Capex projects such as new store openings.

Key Benefits Summary

Consolidated view of cash, liquidity, and risk across all sales channels and inventory systems.
Automated payments, reconciliations, and inventory financing to optimize working capital, accelerate growth, and reduce supply chain risk.
AI-powered scenario analysis with natural language queries.
Connect to 9,900+ banks globally and major retail platforms with data synchronization across all channels; extensive open APIs for seamless integration with retail ecosystems.
Automated, customizable dashboards and reports with multi-horizon forecasting and seasonal planning capabilities.
Committed to the highest standards of data security, compliance, and privacy with a proven track record of over 20 years in Treasury and Finance cloud SaaS solutions.

Ready to modernize your Retail treasury?
Request a demo today.