

Outgoing payments overview

Move money globally with certainty, control, and efficiency

Convera's outgoing payments solution gives finance leaders the confidence to execute cross-border payments seamlessly, reducing complexity while maintaining full oversight. With Convera, you can ensure timely payments, help protect margins, and build stronger global partnerships.

Power your global payments with confidence

Global reach and certainty in every transaction

Move funds quickly and confidently across the globe.

- ✓ Access to **140+** currencies in **200+** countries and territories.
- ✓ **50+** global banking partners and **500+** bank accounts worldwide.
- ✓ **Multiple** settlement options, including wire, credit, and multi-currency holding balances.
- ✓ Local clearing in **25+** markets for faster settlement [JH2]
- ✓ Settlement Credit option for faster payment execution and improved liquidity.

OUTCOME

Strengthen vendor relationships and maintain your competitive edge.

Cost optimization without compromise

Reduce FX costs with optimized routing through our global network and transparent pricing.

- ✓ No intermediary fees in 54 currencies.
- ✓ Multi-currency holding balances to help manage the timing of FX conversions.
- ✓ Forward contracts to lock in exchange rates for future payments, helping protect margins and increase budget certainty.*

OUTCOME

Preserve margin while improving payment performance.

Visibility and transparency across every payment

Track, reconcile, and report with real-time clarity.

- ✓ SWIFT Global Payments Innovation (gpi) for end-to-end payment status tracking after submission.
- ✓ Automated notifications and historical reporting for faster reconciliation.
- ✓ Full audit trail to support compliance and internal controls.

OUTCOME

Reconcile faster, reduce exceptions, and stay audit-ready.

Security and compliance built in

Enterprise-grade controls and global regulatory coverage.

- ✓ Backed by 60+ regulatory licenses worldwide
- ✓ AML, CTF, and sanctions screening on every transaction
- ✓ Compliance with GDPR, PSD2, Dodd-Frank, and more

OUTCOME

Reduce operational and regulatory risk while maintaining control.

Global Reach with built-in resilience

Access major and minor currencies—including underserved corridors—through a network designed for reliability.

- ✓ 90% of processed transaction currencies are backed by four or more providers for contingency and depth.
- ✓ Ideal for businesses managing high-volume, multi-entity, multi-currency operations.

→ See our full [currency capabilities](#)

Efficiency and control at scale

Simplify and centralize global payments across entities and currencies without sacrificing control.

- ✓ Enterprise groups: Manage parent/child accounts for consolidated reporting and easier oversight across multiple entities.
- ✓ Bulk payments: Up to 10,000 transactions per file, or process single spot payments with ease.
- ✓ Custom approval models: Sequential, parallel, and tiered workflows for large transactions, giving you control and reducing risk.
- ✓ Flexible file formats: Easy compatibility with your existing systems.

OUTCOME

Reduce manual work, standardize processes, and scale with confidence.

*Entering into a forward contract may require a suitability and approval assessment prior to execution of transaction. Forward contracts are derivative financial instruments which may expose you to risk should the underlying exposure you are hedging cease to exist. They may be suitable if you have a high level of understanding and accept the risks associated with derivative financial instruments that involve foreign exchange and related markets. If you are not confident about your understanding of derivative financial instruments, or foreign exchange and related markets, we strongly suggest you seek independent advice before making the decision to use these instruments. Forward contracts may be subject to margin calls if market conditions move significantly against your position.

How our outgoing payments solution works



Upload your payment files in bulk or individually



Store payee details for recurring payments.



Configure users, approval workflows, and payment methods.



Execute and track payments with real-time status updates and automated reporting.



Enjoy smooth onboarding and bank-level reach without constraints and achieve broader coverage, flexible payment options, and expert level support.

Why Convera?

- ✓ **Support that scales with you**
Dedicated account managers, FX specialists, and consultants.
- ✓ **Smart payment routing**
Optimized paths for speed, reliability, and cost.
- ✓ **Built for businesses like yours**
Trusted by tens of thousands of companies around the world.

Next steps

Ready to simplify your global payments?

Book a demo with a payments expert ...and discover how we can simplify your global payment process.

[Book a demo](#)

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