KYRIBA FACT SHEET

Kyriba Trusted AI

Kyriba Trusted AI is designed for CFOs and Treasury leaders to unlock new levels of liquidity performance and strategic agility. With agentic and machine learning capabilities, Kyriba Trusted AI empowers you to embrace the full potential of AI with the highest standards of data security, compliance, transparency, and user control.

Why Kyriba Trusted AI?

Kyriba Trusted AI offers a strategic advantage through operational excellence, predictive accuracy, and data security. Here's what makes it unique:

Uncompromised Security, Compliance, Transparency

- No training on customer data: Embedded Large Language Model (LLM) for agentic capabilities.
- Enterprise-grade security and privacy standards.
- Data sovereignty and transparency: Your data remains under your control.

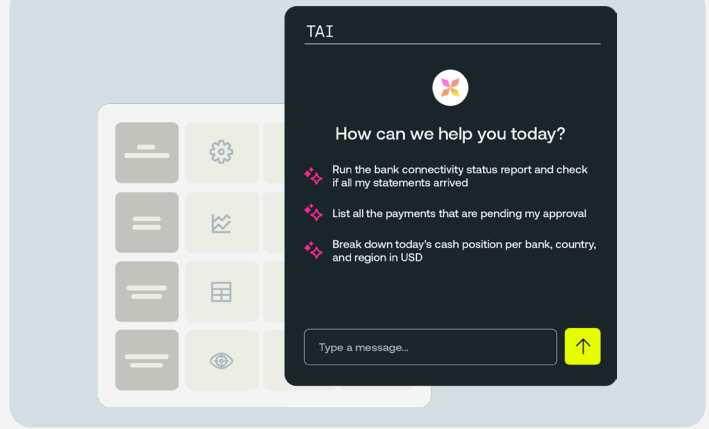
Enabled by Kyriba's Trusted Platform Services

- Trusted Data: Rock solid data cloud foundation built on Amazon Web Services and Databricks.
- Trusted Connectivity: Cloud Connectivity-as-a-Service and API-first to banks, ERPs, third-party systems, and apps.
- Trusted Insights: Clear, actionable insights. No "black box".

Customer-Led, User-Centric Design

- Co-developed with Treasurers for treasury: Kyriba Trusted AI is tailored to meet the practical needs of the office of the CFO.
- Only accessible to authorized users and within their defined platform user rights.

> "Trust is phenomenally important for us at this stage as a key pivot issue for AI adoption – being able to determine if the 'right' answer is a 'true' answer. Trust is critical right now in helping to build confidence."
>
> **Meaghan Downs**
> Sr. Analyst, Global Payment Solutions, Koch, Inc.



Kyriba

Copyright © 2026 Kyriba Corp. All rights reserved.

Key Capabilities and Functionalities

Built on a secure, scalable platform, Kyriba Trusted AI supports CFOs and Treasurers in the most mission-critical tasks with enhanced productivity and data-driven decision-making.

TAI

TAI is purpose-built for treasury. It helps treasury teams gain cash visibility, business oversight, and turn liquidity decisions into action. By connecting insight, recommendation, and execution across Kyriba and partner platforms, it represents Kyriba's trusted approach to Agentic Finance, helping teams move faster, stay in control, and optimize their liquidity performance.

Cash Forecasting

Kyriba Liquidity Planning solution leverages AI to improve cash forecasting by analyzing historical cash-flow data, trends, and seasonality to project future cash flows. Users can benchmark, create, and enhance forecasts by comparing them with AI-supported predictions. AI-driven forecast insights support planning across the forecast horizon, enabling better financial decisions.

Invoice Prediction

Kyriba Receivables Finance solution includes invoice prediction capabilities that analyze historical invoice and settlement behavior to help estimate when buyers are likely to pay their invoices. These predictions provide a more informed view of expected collection timing, helping corporate and bank clients optimize their receivables finance program decisions

Fraud Detection

The fraud detection engine in Kyriba Payments Hub employs AI to scan all payments in real-time to detect suspicious payments and isolate anomalies, using an adversarial model trained on the organization's payment history. Implemented with other payment controls and scenario analysis, our fraud detection module provides a powerful real-time detection mechanism against payment fraud.







Who Benefits from Kyriba Trusted AI?

Kyriba Trusted AI acts as a strategic partner for CFOs, Treasury leaders, and IT Solution Architects in both enterprise and mid-market businesses. Contact us today to get a demo.

CFOs

Leverage AI for improved liquidity management and strategic decisions.

Treasury Leaders

Use AI automation to streamline processes and boost efficiency.

IT Solution Architects

Transform treasury operations into strategic value centers with AI.

Kyriba

Copyright © 2026 Kyriba Corp. All rights reserved.