



PR/158377 | Treasury Manager

Job Information

Recruiter

JAC Recruitment Malaysia

Job ID

1512453

Industry

Audit, Tax Accounting

Job Type

Permanent Full-time

Location

Malaysia

Salary

Negotiable, based on experience

Refreshed

December 24th, 2024 10:37

General Requirements

Minimum Experience Level

Over 3 years

Career Level

Mid Career

Minimum English Level

Business Level

Minimum Japanese Level

Business Level

Minimum Education Level

Associate Degree/Diploma

Visa Status

No permission to work in Japan required

Job Description

Our client is an established palm oil processing MNC company in Pasir Gudang, Johor.

MAJOR RESPONSIBILITIES

- Location: Pasir Gudang, Johor
- Industry: Palm oil processing and product manufacturing
- Oversee and manage foreign exchange (forex) transactions, specifically USD and EUR.
- Ensure the company has sufficient liquidity for operational needs by forecasting and monitoring cash flows.
- Establish and maintain strong relationships with local and international banks for effective cash management, funding arrangements, and forex transactions.

- Identify, assess, and manage financial risks, especially related to foreign exchange and interest rate movements.
- Prepare and review regular reports on cash positions, currency exposures, and treasury activities
- Ensure compliance with internal policies, local and international regulations, and financial reporting standards
- Manage short-term investments and financing options to optimize returns on available funds.

KEY RESPONSIBILITIES

- Degree in Finance, Accountancy, Economics or its equivalent. Certificate in Treasury is an added advantage.
- 5-8 years experience in related field with focus in Forex transaction and liquidity management.
- Experience in SAP treasury management system/financial software.

Interested applicants are welcome to send in resume directly to suesin.yong@jac-recruitment.com or contact 07-2781122.

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Company Description