



## PR/116559 | Treasury Manager

### Job Information

**Recruiter**

JAC Recruitment Thailand

**Job ID**

1516392

**Industry**

Audit, Tax Accounting

**Job Type**

Permanent Full-time

**Location**

Thailand

**Salary**

Negotiable, based on experience

**Refreshed**

March 4th, 2025 13:01

### 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

#### Key Responsibilities:

- **Cash Management:** Monitor and manage the company's daily cash flow to ensure sufficient liquidity for operations.
- **Risk Management:** Identify and mitigate financial risks related to currency fluctuations, interest rates, and other financial exposures.
- **Financial Planning:** Assist in the development of long-term financial strategies and plans.
- **Banking Relations:** Maintain strong relationships with banks and financial institutions to secure favorable terms and services.
- **Budgeting:** Prepare and monitor budgets to control expenditures and optimize
- **Reporting:** Provide regular financial reports and analysis to senior management.

Qualifications:

- Bachelor's degree or higher in Finance, Accounting, or a related field.
- Proven experience in treasury management or a similar financial role.
- Strong understanding of financial markets, instruments, and regulations.
- Excellent analytical and problem-solving skills.  
Proficiency in financial management software and tools.

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Company Description