



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

February 4th, 2025 14:00

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.

#LI-JACTH
#citybangkok

Company Description