



PR/116559 | Treasury Manager

募集職種

人材紹介会社

ジェイエイシーリクルートメント タイランド

求人ID

1516392

業種

監査・税理士法人

雇用形態

正社員

勤務地

タイ

給与

経験考慮の上、応相談

更新日

2025年02月18日 07:00

応募必要条件

職務経験

3年以上

キャリアレベル

中途経験者レベル

英語レベル

ビジネス会話レベル

日本語レベル

ビジネス会話レベル

最終学歴

短大卒：準学士号

現在のビザ

日本での就労許可は必要ありません

募集要項

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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会社説明