



## 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01月21日 10:35

### 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