

Assistant Manager/ Manager-Corporate Treasury (Financial Risk Management)

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Company: KPMG Lower Gulf Limited

Location: United Arab Emirates

Category: healthcare-practitioners-and-technical

Job Title: Assistant Manager/Manager

Function: Financial Risk Management (FRM)/ Corporate Treasury

Location: Dubai/Abu Dhabi UAE

Role & Responsibilities

As an Assistant Manager/ Manager within the Financial Risk Management (“FRM”) Team you will provide a wide range of treasury advisory services to our corporate clients including review and implementation of treasury strategies, policies, target operating models, cash/liquidity management processes, hedging strategies as well as treasury systems selection and implementation.

Project and Team Related

Manage multiple corporate treasury projects and ensure all engagements are planned and delivered within budget and on time

Manage teams and be responsible for delivering high quality results and generating effective and impactful solutions

Remain current on new developments in corporate treasury

Business Development

Establish, maintain and strength internal and external relationships

Support senior management team to identify new opportunities

Draw on your knowledge and experience to create practical and innovative insights for clients contributing to KPMG thought leadership

The Individual

Thorough understanding of corporate Treasury

Good technical knowledge of treasury systems and previous experience in systems selection and implementation (KYRIBA, FIS, SAP Hana, GTreasury, etc.)

Good undersigning of cash and liquidity management and previous experience in cash flow forecasting and cash pooling

Prior experience in financial modeling and financial risk management

Detailed knowledge of treasury products pricing and accounting treatments

Strong analytical and problem solving skills

Prior experiences in managing and motivating a team in Treasury related areas

Strong ability to map client business requirements and convert the same to a viable business proposition

Exposure to business development in consulting (Pre-sales support, proposals, RFP responses)

Strong communication skills with client facing experience.

Ability to work under pressure – stringent deadlines and tough client conditions which may demand extended working hours.

Demonstrate integrity, values, principles, and work ethic and lead by example

Qualifications

As a minimum a bachelor's degree in a relevant field including Finance or Accounting.

Prior work experience (7+ years) in a corporate treasury function or Consultancy/Big 4 firm

Professional certification such as ACA, ACCA, CPA, CA or CFA

Aptitude for quantitative analysis and strong numerical skills with evidence of advanced financial modeling skills

Experience in analytical and treasury systems such as Kyriba, FIS, SAP HANA, GTreasury, ION, etc.

WHAT WE OFFER YOU

A professional work environment full of challenges and development opportunities

A competitive salary and benefits package

Ongoing training and coaching to develop new skills and progress your career

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