

Manager Treasury (Cash Management) Jobs in Abu Dhabi | Etihad Airways

[Apply Now](#)

Company: Etihad Airways

Location: abu dhabi

Category: other-general

1- Manager Treasury (Cash Management)

Job: Full Time

Location: Abu Dhabi, UAE

Description:

The role falls within the centralized Group Treasury in Abu Dhabi and is a key role in the broader Group Treasury team, provides management input across the Group Treasury Team.

Job Responsibilities:Key stakeholder and driver of the Group Treasury Cash & Liquidity strategy, including strategies to integrate and support the treasury requirements of subsidiaries and outstations through in-house bank arrangements, and advisory relationships.

Provide regular cash reporting to the Stakeholder and to the Executive management including the Group Treasurer, GCFO and GCEO.If required, facilitate the monthly Liquidity and Risk Committee meetings under the chairmanship of the Group CFO.

Transact FX and short-term investments and borrowings to centralize cash pooling in Group Treasury accounts and optimize the Return On Capital Employed (ROCE).Job

Requirements:Bachelor's degree from an academically outstanding undergraduate institution, ideally in the field of finance.

MBA or Master's degree highly desirable

An Accounting and/or Treasury qualification is desirable (ACCA, CPA, CIMA, ACT, ACI, CTP)

A solid combination of spreadsheet, accounting and legal skills.#J-18808-Ljbfrr

[Apply Now](#)

Cross References and Citations:

1. [Manager Treasury \(Cash Management\) Jobs in Abu Dhabi | Etihad Airways Professorjobs Jobs abu dhabi Professorjobs ↗](#)
2. [Manager Treasury \(Cash Management\) Jobs in Abu Dhabi | Etihad Airways TheflexiblejobsJobs abu dhabi Theflexiblejobs↗](#)
3. [Manager Treasury \(Cash Management\) Jobs in Abu Dhabi | Etihad Airways Restaurantjobsnearme Jobs abu dhabi Restaurantjobsnearme ↗](#)
4. [Manager Treasury \(Cash Management\) Jobs in Abu Dhabi | Etihad Airways DublinjobsJobs abu dhabi Dublinjobs↗](#)
5. [Manager Treasury \(Cash Management\) Jobs in Abu Dhabi | Etihad Airways PhysicianjobsnearmeJobs abu dhabi Physicianjobsnearme↗](#)
6. [Manager Treasury \(Cash Management\) Jobs in Abu Dhabi | Etihad Airways Resume-score Jobs abu dhabi Resume-score ↗](#)
7. [Manager Treasury \(Cash Management\) Jobs in Abu Dhabi | Etihad Airways Openairmedia Jobs abu dhabi Openairmedia ↗](#)
8. [Manager Treasury \(Cash Management\) Jobs in Abu Dhabi | Etihad Airways ReactjobsnearmeJobs abu dhabi Reactjobsnearme↗](#)
9. [Manager Treasury \(Cash Management\) Jobs in Abu Dhabi | Etihad Airways Newsjobs Jobs abu dhabi Newsjobs ↗](#)
10. [Manager Treasury \(Cash Management\) Jobs in Abu Dhabi | Etihad Airways Oslojobs Jobs abu dhabi Oslojobs↗](#)
11. [Manager Treasury \(Cash Management\) Jobs in Abu Dhabi | Etihad Airways Findlocaljobs Jobs abu dhabi Findlocaljobs ↗](#)
12. [Manager Treasury \(Cash Management\) Jobs in Abu Dhabi | Etihad Airways PropertyjobsJobs abu dhabi Propertyjobs↗](#)
13. [Manager Treasury \(Cash Management\) Jobs in Abu Dhabi | Etihad Airways SoftwarejobsJobs abu dhabi Softwarejobs↗](#)
14. [Manager Treasury \(Cash Management\) Jobs in Abu Dhabi | Etihad Airways](#)

Abudhabijobsearch Jobs abu dhabi Abudhabijobsearch ↗

15. Manager Treasury (Cash Management) Jobs in Abu Dhabi | Etihad Airways

Lahorejobs Jobs abu dhabi Lahorejobs ↗

16. Manager Treasury (Cash Management) Jobs in Abu Dhabi | Etihad Airways Gurujobs

Jobs abu dhabi Gurujobs ↗

17. Manager Treasury (Cash Management) Jobs in Abu Dhabi | Etihad Airways

Graduatejobsnearme Jobs abu dhabi Graduatejobsnearme ↗

18. Manager Treasury (Cash Management) Jobs in Abu Dhabi | Etihad Airways

Southkoreajobs Jobs abu dhabi Southkoreajobs ↗

19. Manager treasury (cash management) jobs in abu dhabi | etihad airways Jobs Abu

dhabi ↗

20. AMP Version of Manager treasury (cash management) jobs in abu dhabi | etihad

airways ↗

21. Manager treasury (cash management) jobs in abu dhabi | etihad airways Abu dhabi

Jobs ↗

22. Manager treasury (cash management) jobs in abu dhabi | etihad airways Jobs Abu

dhabi ↗

23. Manager treasury (cash management) jobs in abu dhabi | etihad airways Job

Search ↗

24. Manager treasury (cash management) jobs in abu dhabi | etihad airways Search ↗

25. Manager treasury (cash management) jobs in abu dhabi | etihad airways Find Jobs

↗

Source: <https://ae.expertini.com/jobs/job/manager-treasury-cash-management-jobs-in-abu-dha-abu-dhabi-etihad-airways-1968-27200/>

Generated on: 2024-04-28 by Expertini.Com