

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

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Company: Etihad Airways

Location: Abu Dhabi

Category: business-and-financial-operations

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.

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