

United Arab Emirates Jobs Expertini®

Senior Manager Treasury Jobs in Dubai UAE 2023 | Movenpick Hotel

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Company: Movenpick Hotel

Location: dubai

Category: other-general

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Description:

The Senior Manager Treasury role is to manage funding and liquidity requirements while managing the market risks Expo city is exposed to. In addition to continuously monitoring and manage cash balances, securities bonding, bank facilities.

Job Responsibilities:

Manage cash projection, and daily positions, and bank balances.

Banking relationship including account opening, bank mandates, LCs, LGs and other banking documents.

Coordinate and report to Department of Finance Cash flow, Cash call, Cash utilization and other treasury related reports

Review, Reconcile and report bank balances

Developing and managing the various bank relationships and attend bank meetings

Lead the divisions responsibly and proficiently, providing effective line management to direct reports

Set objectives and evaluate performance of individual direct reports and actively manage key personnel issues

Job Requirements:

8+ Years of relevant experience, with over 3 to 5 years of experience in treasury or corporate finance or corporate banking in the GCC (UAE is preferred)

Bachelor's degree in finance and/or accounting or equivalent is required

MBA or Master's in finance is preferred

Worked in a Treasury Division for large corporate is preferred.

Strong relationships with banks and financing institutions.

Knowledge of investment portfolio strategy, banking, and financial instruments.

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