

## Treasury Controller Jobs in Dubai UAE 2023 | Emirates Careers

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Category: other-general

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#### Description:

Support Treasury operations to ensure all support functions under Financing, Risk management and Trade finance are accomplished in a timely and accurate manner in compliance with internal controls, policies and external regulations while safeguarding the financial resources of the Emirates Group.

#### Job Responsibilities:

Effective and timely processing of financing debt obligations under aircraft financing.

Effective and timely processing of treasury hedge payments under Forex and derivatives and Commodities.

Service the debt obligations under various financing facilities and ensure that debt settlements are processed on time.

Carry out qualitative checks on all Treasury transactions executed by Front office, which includes rate sets for hedging instruments, monitoring market prices for Exotic option derivatives and settlement of cash flows on value dates.

Prepare the Mark to Market position for Derivatives, Commodities and Hedge positions based on daily rates and periodic reports from Banks.

Manage an effective framework for maintaining a high standard of Quality and accuracy as per policy guidelines within CT, Ensuring compliance of all Treasury transactions and debt

servicing obligations to ensure Sections KPI and other performance and risk measures are achieved and maintained.

#### Job Requirements:

Experience of professional experience in Finance within a large corporation or financial institution, preferably within a Treasury department

Knowledge of financial markets and understanding of commodity derivatives

Strong analytical background

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