

Treasury Manager

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Company: Michael Page

Location: , Dubai, United Arab Emirates

Category: business-and-financial-operations

Michael Page Finance and Accounting are currently working with a large successful family owned business to source an experienced Treasury Manager based in Dubai. Our client is seeking an experienced Treasury Manager to join a fast growing family business in Dubai. You will have full responsibility around the utilization of cash and financial services for the group companies. On a day to day basis you will perform the following tasks.

- Forecast daily cash requirements and execute daily financing decisions to ensure accuracy of forecasts.
- Manage long-term and short-term financing strategies.
- Perform periodic review of the Group's goals and risk tolerance.
- Report on the Group's various cash flow forecasts (weekly, monthly, annually) and perform appropriate financial modelling to determine appropriate strategies.
- Evaluate existing cash management systems periodically and recommend appropriate changes to optimize efficiencies.
- Manage day to day forex balances to minimise costs and roll-overs.
- Manage relationships with financial institutions, monitor bank service fees against budget and report periodically, address quality issues to avoid reoccurrences, and conduct benchmark studies to ensure Group facilities remain competitive in the market.
- Evaluate alternative borrowing strategies and make periodic recommendations in order to adhere with the capital structure guidelines.

About our client This is a great opportunity for an experienced Treasury Manager to join a successful family business based in Dubai. The group has a wide portfolio of investments across various sectors including, but not limited to, construction, retail and manufacturing . The group has ambitious strategies to grow significantly over the next 12-24 months. Excellent tax free salary. Who we're looking for The ideal candidate will have a minimum of 4 years of experience in a similar Treasury Manager

position. This will ideally be within a family owned investment group or an equivalent Investment house. You will have strong communication skills as you required to build and maintain relationships with internal and external stakeholders. Minimum Qualification: Bachelor's Degree in Commerce or Equivalent degree in Finance & Accounting. Minimum Experience: 4 years of experience in a similar role. Any experience in Banking or Trading would be beneficial. Extensive experience in preparing cash flow forecasts and analysis. Experience in building complex financial models and scenario analysis in Excel. Previous experience in a family group organization. About The Company Michael Page is one of the world's leading professional recruitment consultancies, specializing in the placement of candidates in permanent, contract, temporary and interim positions with clients around the world. The Group has operations in the UK, Continental Europe, Asia-Pacific and the Americas. In the Middle East we focus on the areas of: Finance & Accounting Banking & Financial Services Procurement Property & Construction Engineering & Supply Chain Oil & Gas Technical and Engineering Human Resources Sales Marketing Technology Secretarial Executive Search Legal The Group operates through 161 offices in 33 countries and employs over 5,000 employees worldwide.

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