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Treasury Manager

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Company: AL Rostamani Group LLC

Location: dubai

Category: other-general

Create and implement strategies for managing cash, optimizing fund usage. Oversee, predict, and analyze cash flows to minimize liquidity risks within the organization. Nurture and negotiate favorable terms, fees, and conditions with banking partners, maintaining strong banking relationships. Supervise the company's debt structure, overseeing borrowing and repayment activities. Conduct risk assessments, overseeing foreign exchange, interest rate, and market risks. Ensure compliance with regulations, manage tax responsibilities, and maintain suitable insurance coverage. Explore and implement financial technology solutions for effective treasury management. Generate regular reports, presentations, and analyses on treasury performance for executive management. Key KPIs Overdraft interest elimination, overall financing cost reduction Liquidity and FX risk mitigation Cash flow optimization across AR, AP, inventory Qualification Degree in a relevant field Qualification in Treasury Manager, desirable Experience 6 - 7 years of experience in a treasury function Exposure to setting up the treasury function desirable Knowledge and exposure to sharia compliance essential Knowledge & Skills Excellent verbal and written communication and influential skills. Excellent interpersonal and customer service skills. Strong analytical skills and a data-driven approach to decision-making Strong Commercial Acumen, includes understanding finance principles, risk and reward, and business outcomes Ability to comprehend, interpret, and apply the appropriate sections of applicable laws, guidelines, regulations, and policies. Proficient with Microsoft Office Suite or related software.

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