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Responsibilities

The Treasury Manager (TM), reporting to the CFO, plays a key role in short-term liquidity management and banking relationships. They monitor daily cash balances, execute efficient liquidity strategies, and prepare cash forecasts for operational needs. The TM collaborates with cross-functional teams to optimize working capital, minimize the cash conversion cycle, and align financial activities with debt commitments.

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RequirementA Bachelor's degree in Finance, Accounting, Economics, or a related field, with an MBA or CA, CPA, CFA as a plus.

A minimum of 10 years of experience in treasury management, banking, or finance roles.

Demonstrated expertise in short-term liquidity management, working capital optimization, and financial risk management.

Strong analytical skills, enabling interpretation of complex financial data and informed

decision-making.

Excellent negotiation skills and effective communication with banking professionals.

Sound understanding of banking products, financial markets, and credit assessment methodologies.

Proficiency in financial modeling, forecasting, and cash flow analysis.

Exceptional interpersonal skills, with the ability to establish and maintain strong banking relationships. Apply Also UAE Exchange Careers 2023 | Current Walk in Interviews

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