

## Treasury Operations Executive Jobs in Dubai | Al Futtaim Careers

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Company: Al Futtaim

Location: dubai

Category: other-general

### Treasury Operations Executive Jobs in Dubai | Al Futtaim Careers

1- Treasury Operations Executive

Job: Full Time

Location: Dubai, UAE

Description:

Liquidity Management through reporting and payment operations

Forex and derivative back office operations including confirmation processing, settlements etc.

Settlements and Accounting journals for all treasuryrelated transactions through SAP TRM/ERP

Job Responsibilities:

Preparation of daily liquidity report for all the Group's bank accounts and Treasury exposures

Preparation of all transfer letters manually / online in a timely manner to manage the funds appropriately.

Supporting GTC by the provision of necessary reporting in relation to the Group's loan portfolio of both internal and external loans.

Preparation and submission of deposit placement requests to banks and ensuring the receipt and matching of bank confirmations

## Job Requirements:

Professional accounting qualification

A bachelor's/master's degree in commerce/financial management/ accountancy with about three to five years of experience within the Treasury function of a medium to large organization or banks.

Analytical, process oriented, good communication skills, exposure to ERP

Should be able to plan and prioritize tasks, persuasive skills, Kaizen attitude, Self-motivated; and a strong team player.

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