

Treasury Manager

Majid Al Futtaim / Carrefour, Lahore

Carrefour is looking for **Treasury Manager** for our Head Office in **Lahore**.

The ideal candidate will identify, establish and maintain relationships with key financial institutions in the country. Keep abreast with regulatory and financial environment in countries of operation and highlight risks and opportunities to management.

Responsibilities

- Cash optimization thru pooling structures, investments and discounting.
- Treasury process efficiency and control by implementing systems, procedures, collections mechanisms (CDM or CIT) and bank reconciliations.
- Ensure the accuracy of forecasts, support countries in developing reports, and reporting to management and external parties.
- Support in developing funding plan based on financing needs identified business plan.
- Determine daily consolidated cash position based on stores forecasts.
- Monitor correct functioning of liquidity concentration structures like sweeping or zero balancing
- Assist the management in identifying financial risks like transactional and translation foreign currency exposure.
- Ensure accurate date feeding for reporting purposes.
- Ensure accurate and complete date and deal capturing in Treasury Management System.
- Assist in advanced payments activity through price setting, limit monitoring
- Review proactively banks pricing and level of service in relation to collections and other operational business.
- Support accounting in daily bank accounts reconciliations.
- Invest surplus fund in line with the Treasury policies.
- Provide trade finance facilities and assist the business in executing related transactions.

Qualifications & Experience

- Should possess at least a Bachelor Degree in Commerce / Economics / Banking / Finance / Mathematics / Statistics
- Total experience of at least 8+ years and have served in similar position for at least 5+ years; preferably in Corporate Finance / Treasury fields

Skills

- Cash Flow Management
- Comprehensive knowledge of banking operation and Trade Finance
- Should have good computer skills, fast and accurate data entry ability.
- Should have excellent communication and analytical skills.
- Should have knowledge and experience in MS-Office & SAP.

Apply here: <https://www.linkedin.com/jobs/view/3691129354/>

Disclaimer: This role description reflects the general details considered necessary to describe the principal functions of the role identified and shall not be construed as an exhaustive description of all the work requirements inherent in the job.