



PR/095118 | Treasury Senior Officer / Officer

## Job Information

### Recruiter

JAC Recruitment Singapore

### Job ID

1538297

### Industry

Bank, Trust Bank

### Job Type

Permanent Full-time

### Location

Singapore

### Salary

Negotiable, based on experience

### Refreshed

May 1st, 2025 20:14

## General Requirements

### Minimum Experience Level

Over 3 years

### Career Level

Mid Career

### Minimum English Level

Business Level

### Minimum Japanese Level

Business Level

### Minimum Education Level

Associate Degree/Diploma

### Visa Status

No permission to work in Japan required

## Job Description

### COMPANY OVERVIEW

Our Client is one of strongest leasing companies in the region.

### JOB RESPONSIBILITIES

- Treasury operations such as Borrowing and Bank Repayment for the business in Singapore and Southeast Asia countries in line with local regulations and business requirements.
- Setting Branch indicative interest rate and liaising closely with sales team and banks.
- Foreign exchange and fixed deposit operation.
- Cash Management control (Projection, Positioning, Liquidity).
- To support Accounting dept on Account Payable related matters.

**REQUIREMENTS**

- At least a Degree in Accountancy / Business / Finance, any further professional qualification would be an added plus
- Approximately over 3 years of relevant treasury experience with good knowledge of financial instruments and markets
- Possesses a good network within the finance community and has sound understanding of accounting and tax principles
- Strong ability to propose and implement changes
- Excellent communication skills, both written and verbal in English

We regret to inform that only shortlisted candidates will be notified.  
We appreciate your understanding. Candidates requiring visa need not to apply.

EA: JAC Recruitment Pte. Ltd.  
EA Licence: 90C3026  
EA Personnel: R22109162  
EA Personnel Name: Tan Wan Ting

#LI-JACSG

#countrysingapore

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Company Description