



## PR/117144 | Treasury Manager-Phatthanakarn

### Job Information

**Recruiter**

JAC Recruitment Thailand

**Job ID**

1540614

**Industry**

Retail

**Job Type**

Permanent Full-time

**Location**

Thailand

**Salary**

Negotiable, based on experience

**Refreshed**

June 4th, 2025 08:01

### 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

#### Job description:

1. Lead & manage team, and monitor all Treasury functions: cash management, investing, funding, receiving, etc.
2. Arrange and negotiate with Financial Institutions on short-term, long-term funding, review Credit Facility Agreements, related contracts and documents (both in Thai & English)
3. Build, develop and maintain good relationship with Financial Institution & Non-Financial Partners
4. Oversee and monitor daily, monthly FX hedging transactions, including arrange and maintain FX lines with Financial Institutions
5. Supervise and review all oversea operational transaction such as T/T, D/P, D/A, L/C Opening, Bill for Collection etc.

#### Qualification:

- Bachelor's Degree in Finance or Accounting, Master's Degree in related field is preferable
- 5+ years experience in Treasury functions, cash management, funding, investing and dealing with Financial Institutions, 3+years in supervisor/manager level would be a plus
- Keen on FX market & products, and know well about financial market & instruments

- Strong analytical and planning skill
- Strong Leadership, decision making and team player

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Company Description