



PR/095679 | Treasury Analyst

Job Information

Recruiter

JAC Recruitment Singapore

Job ID

1554810

Industry

Bank, Trust Bank

Job Type

Permanent Full-time

Location

Singapore

Salary

Negotiable, based on experience

Refreshed

September 9th, 2025 11:01

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

The Treasury Dealer supports the treasury team in managing liquidity, funding, and market risk. The role involves monitoring market movements, preparing reports, and maintaining relationships with banks and counterparties.

Key Responsibilities:

- Monitor and report on daily liquidity and funding positions.
- Track and analyze market trends, interest rates, and FX movements.
- Support funding and investment decisions by providing market insights.
- Maintain and update pricing, rate sheets, and market data.
- Assist in preparing treasury reports and dashboards.
- Coordinate with internal teams (risk, compliance, finance) to ensure alignment.
- Maintain relationships with banks and counterparties.

Requirements:

- Degree in Finance, Economics, or a related field.
- 3 - 5 years of experience in treasury, markets, or banking preferred.
- Good understanding of financial instruments and market concepts.

- Strong analytical and communication skills.
- Detail-oriented and able to work under pressure.

We regret to inform that only shortlisted candidates will be notified.
Appreciate your understanding.

EA: JAC Recruitment Pte. Ltd.
EA Licence: 90C3026
EA Personnel: R1872039
EA Personnel Name: Nurdiana Teng Abdullah

#LI-JACSG #countrysingapore

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Company Description