



PR/109615 | Senior Executive- Account / Treasury {Gurgaon}

Job Information

Recruiter

JAC Recruitment India

Job ID

1556309

Industry

Other (Trade)

Job Type

Permanent Full-time

Location

India

Salary

Negotiable, based on experience

Refreshed

November 4th, 2025 02:00

General Requirements

Career Level

Mid Career

Minimum English Level

None

Minimum Japanese Level

None

Minimum Education Level

Associate Degree/Diploma

Visa Status

No permission to work in Japan required

Job Description

· Department: Account/Treasury

· Position: Senior Executive

Location- Gurgaon

· Age: 30

· Job Details:

1. Foreign exchange position management: Understanding the balance of foreign currency-denominated receivables and payables, and controlling profit and loss risks caused by currency fluctuations.
2. Hedging operations: Mitigating risks by utilizing foreign exchange forward contracts and derivatives (such as currency swaps and options).
3. Cash flow and financing: Financing and managing funds necessary for global transactions.
4. Revenue stabilization: Suppressing fluctuations in profits caused by exchange rate fluctuations and supporting stable business operations.

Experience:

1st priority:CPA + Bank Experience

2nd priority:Bank Experience(Any department is fine)

3rd priority: Account experience in any industry.(Slightly different from the requirements for this position)

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Company Description