



PR/087422 | Treasury Analyst (English-Speaking) (m / f / d)

Job Information

Recruiter

JAC Recruitment Germany

Job ID

1585866

Industry

Other (Manufacturing)

Job Type

Permanent Full-time

Location

Germany

Salary

Negotiable, based on experience

Refreshed

April 7th, 2026 10:45

General Requirements

Minimum Experience Level

Over 3 years

Career Level

Mid Career

Minimum English Level

Fluent

Minimum Japanese Level

None

Minimum Education Level

Associate Degree/Diploma

Visa Status

No permission to work in Japan required

Job Description

OVERVIEW

Our client is an international trading company, providing steel and construction materials to a wide range of customers within EU countries. Now, they are looking for a treasury analyst to join a finance team for the EMEA HQ office in Frankfurt.

KEY REQUIREMENTS:

- Solid background in finance management, especially in corporate finance, trade finance, loans, banking, FX, credit insurance, or liquidity management
- Obtaining a finance or related degree is a must
- Fluent English speaking and other Asian language(s) will be advantageous
- Able to work in an international working environment

JOB RESPONSIBILITIES:

- As a treasury analyst, this role will be involved in the whole loop of treasury and finance management by being responsible for operations to strategic tasks with hands-on mentality and can-do attitude:
 - Trade Finance & Working Capital Solutions
 - Manage trade finance operations (L/C, SBLC, guarantees)
 - Coordinate trade receivables purchase programs and supply chain finance
 - Negotiate with banks to secure competitive terms and ensure smooth processing
 - Loan Agreements & Bank Coordination
 - Participate in reviewing and negotiating loan agreements with local and global banks
 - Analyse market pricing data and prepare benchmarking reports to support financing decisions
 - FX & Interest Rate Risk Management
 - Monitor FX exposures and develop/support hedging strategy execution
 - Track market developments, deliver risk analysis and market intelligence
 - Credit Insurance Management
 - Engage proactively with credit insurers to obtain credit limits and negotiate enhanced policy conditions.
 - Manage and strengthen relationships with credit insurers
 - Bank & External Partner Coordination
 - Communicate with banks and insurers on financing, pricing, and trade instruments
 - Collect market intelligence on financing trends and risk solutions
 - Treasury Operations & Liquidity Management
 - Manage daily cash and short-term liquidity
 - Optimise cash pooling and intercompany funding
 - Maintain documentation and internal controls
- Collaborate and work closely with finance teams in HQ and other international locations
- Maintain good communication with teams and execute ad-hoc tasks assigned by the HQ if needed

JOB REQUIREMENTS:

- An ideal candidate is required to have practical experience in treasury analysis or a background in finance-related fields.
- Well-versed in trade finance, corporate finance, FX, bank collaboration, rate risk management, etc.
- SAP using experience

BENEFITS:

- Full-time and permanent contract with 38.5 working hours per week
- Hybrid work with 1 day home office
- Annual leave 30 days

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Company Description