



## PR/117144 | Treasury Manager-Phatthanakarn

### 募集職種

#### 人材紹介会社

ジェイ エイ シー リクルートメント タイランド

#### 求人ID

1537242

#### 業種

小売

#### 雇用形態

正社員

#### 勤務地

タイ

#### 給与

経験考慮の上、応相談

#### 更新日

2025年04月30日 16:22

### 応募必要条件

#### 職務経験

3年以上

#### キャリアレベル

中途経験者レベル

#### 英語レベル

ビジネス会話レベル

#### 日本語レベル

ビジネス会話レベル

#### 最終学歴

短大卒：準学士号

#### 現在のビザ

日本での就労許可は必要ありません

### 募集要項

#### 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

#LI-JACTH

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会社説明