



PR/095118 | Treasury Senior Officer / Officer

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 シンガポール

求人ID

1540478

業種

銀行・信託銀行・信用金庫

雇用形態

正社員

勤務地

シンガポール

給与

経験考慮の上、応相談

更新日

2025年05月20日 12:18

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

COMPANY OVERVIEW

Our Client is one of strongest leasing companies in the region.

JOB RESPONSIBILITIES

- Treasury operations such as Borrowing and Bank Repayment for the business in Singapore and Southeast Asia countries in line with local regulations and business requirements.
- Setting Branch indicative interest rate and liaising closely with sales team and banks.
- Foreign exchange and fixed deposit operation.
- Cash Management control (Projection, Positioning, Liquidity).
- To support Accounting dept on Account Payable related matters.

REQUIREMENTS

- At least a Degree in Accountancy / Business / Finance, any further professional qualification would be an added plus
- Approximately over 3 years of relevant treasury experience with good knowledge of financial instruments and markets
- Possesses a good network within the finance community and has sound understanding of accounting and tax principles
- Strong ability to propose and implement changes
- Excellent communication skills, both written and verbal in English

We regret to inform that only shortlisted candidates will be notified.
We appreciate your understanding. Candidates requiring visa need not to apply.

EA: JAC Recruitment Pte. Ltd.
EA Licence: 90C3026
EA Personnel: R22109162
EA Personnel Name: Tan Wan Ting

#LI-JACSG

#countrysingapore

会社説明