



PR/096043 | Treasury Planning Manager – Group Finance

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

1560746

業種

監査・税理士法人

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10月07日 10:24

応募必要条件

キャリアレベル

中途経験者レベル

英語レベル

無し

日本語レベル

無し

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 Title: Treasury Planning Manager – Group Finance

Location: Singapore - Central

Your New Company

With a rich heritage and a diversified global footprint, the organization operates across multiple industries including consumer goods, healthcare, and industrial solutions. Headquartered in Japan, it has established a strong presence in key markets across Asia, Europe, and the Americas, driven by a commitment to innovation, sustainability, and operational excellence. As part of its global financial transformation, the company has set up a Global Treasury Centre in Singapore to centralize and optimize its treasury functions. This strategic hub plays a critical role in enhancing group-wide financial efficiency, managing foreign exchange risks, and leveraging tax incentives, while ensuring robust financial governance and compliance across international operations.

Your New Role

- Spearhead the development and execution of global financial strategies, focusing on liquidity optimization, tax efficiency, and risk mitigation.
- Oversee the consolidation and strategic deployment of surplus funds across the group, ensuring alignment with

regulatory and tax frameworks.

- Lead the implementation of a Treasury Management System (TMS) to enhance visibility into cash positions, FX exposure, and borrowing activities.
- Evaluate and restructure existing funding models to create a more integrated and cost-effective financing framework.
- Design and roll out a global cash pooling mechanism, selecting optimal jurisdictions based on operational, tax, and liquidity considerations.
- Centralize foreign exchange risk management by transitioning intra-group transactions to a re-invoicing model and implementing internal FX settlements.
- Collaborate with regional finance teams to ensure consistent execution of treasury operations and adherence to group-wide policies.
- Drive initiatives to secure and maintain Singapore's Global Treasury Centre incentive, including compliance and strategic planning.
- Establish and enforce global treasury policies, ensuring regulatory compliance (e.g., OFAC, AML, KYC) and robust internal controls.
- Monitor key performance indicators (KPIs) and lead continuous improvement efforts across treasury functions.

Key Qualifications for Success

- At least 8–10 years of experience in corporate treasury or finance, with a minimum of 5 years in a leadership capacity; exposure to banking is advantageous.
- Holds a bachelor's degree or higher, with professional credentials such as MBA, ACCA, CFA, CA, or CPA being highly desirable.
- Demonstrated experience in international business environments, with strong English communication skills for meetings, reporting, and negotiations.
- Proficiency in Japanese is a plus but not a strict requirement.
- Advanced skills in Excel and financial modelling, along with hands-on experience in TMS and ERP systems.
- Proven success in leading cross-border treasury projects, including system implementations and process redesigns.
- Solid understanding of FX risk management, including hedging, trade finance, and currency exposure control.
- Practical knowledge of international tax structures, transfer pricing, and leveraging tax incentives.
- Strong interpersonal and stakeholder management skills, with a track record of engaging external partners such as banks, consultants, and regulatory bodies.

Ready to Take the Next Step?

Interested applicants, please click **APPLY NOW** or send a copy of your updated CV to bryan.ashwin@jac-recruitment.com for a confidential chat.

Do note that we will only be in touch if your application is shortlisted.

Bryan Ashwin
JAC Recruitment Pte Ltd
EA License Number: 90C3026
EA Personnel: R24122938

#LI-JACSG
#countrysingapore

Notice: By submitting an application for this position, you acknowledge and consent to the disclosure of your personal information to the Privacy Policy and Terms and Conditions, for the purpose of recruitment and candidate evaluation.

Privacy Policy Link: <https://www.jac-recruitment.sg/privacy-policy>
Terms and Conditions Link: <https://www.jac-recruitment.sg/terms-of-use>