



## 【Treasury Assistant Manager】 @ Leading Global Banking Corp.

### 募集職種

人材紹介会社

株式会社SPOTTED

求人ID

1571363

業種

銀行・信託銀行・信用金庫

会社の種類

外資系企業

雇用形態

正社員

勤務地

東京都 23区

給与

1000万円 ~ 1300万円

ボーナス

固定給+ボーナス

更新日

2026年02月04日 08:02

### 応募必要条件

職務経験

10年以上

キャリアレベル

中途経験者レベル

英語レベル

流暢

日本語レベル

流暢

その他言語

ポルトガル語 - ビジネス会話レベル

最終学歴

大学卒：学士号

現在のビザ

日本での就労許可が必要です

### 募集要項

#### Role Overview

The **Treasury Assistant Manager** is a dual-function leadership role responsible for the bank's financial health and regional expansion. You will serve as the primary deputy to the Treasurer, overseeing financial planning, daily cash flow management, and risk reporting.

Beyond internal operations, you will act as a **Relationship Manager for APAC Financial Institutions**, managing high-value portfolios and positioning the branch as a strategic liquidity center. This role requires a high degree of autonomy, technical expertise in FX and derivatives, and the ability to step in as a lead trader when necessary.

Here are the 7 most critical responsibilities and requirements for this role at Banco do Brasil Japan, based on the provided document:

### **Responsibilities**

- Support the Treasurer in financial planning, progress monitoring, and daily troubleshooting.
  - Act as a Relationship Manager for APAC Financial Institutions to enhance the branch's liquidity.
  - Execute daily foreign exchange (FX) transactions in the trader's absence.
  - Prepare and deliver daily cash flow and Risk Scenario reports to relevant departments.
  - Lead deal execution by coordinating with internal and external stakeholders.
  - Manage both existing and new client portfolios to develop strategic business approaches.
  - Organize Asset and Liability Committee (ALCO) meetings and provide operational reports
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### **スキル・資格**

#### **Requirements**

- Minimum 10 years of Banking or Financial Institution experience.
  - Fluency in both Japanese and English.
  - Deep knowledge of banking rules, regulations, and treasury business.
  - A 4-year college degree (B.A./B.S.) in Economics, Finance, or a relevant area.
  - Ability to handle difficult problems involving multiple variables in non-standard situations.
  - Proven track record in Account Management, specifically with Regional or Shinkin banks.
  - Proficiency in Microsoft Office (Word, Excel, PowerPoint) for reporting.
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### **会社説明**