

PR/120453 | Risk Management Director

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
1614273

業種
石油・エネルギー

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
2026年11月03日 04:00

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
ビジネス会話レベル

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

Responsibilities:

- Design, implement, and improve Risk Management Frameworks, Policies & Procedures in alignment with regulatory requirements and business objectives
- Identify, evaluate, and monitor key risk areas including credit risk, operational risk, market risk, liquidity risk, and compliance risk
- Review and analyze loan portfolios, credit exposures, and risk concentrations to ensure risk levels remain within acceptable limits.
- Perform risk assessments, stress testing, and scenario analysis to measure potential business impacts under different conditions
- Track key risk indicators and deliver regular risk reports to senior management and relevant governance committees.
- Ensure adherence to regulatory obligations, internal policies, and established risk governance practices.

- Work closely with cross-functional teams (such as Credit, Finance, Compliance, and Operations) to provide risk insights and support informed decision-making.
- Evaluate and strengthen internal control systems and risk mitigation strategies.
- Assist with internal and external audits, regulatory inspections, and other risk-related reviews.
- Keep up to date with regulatory developments, market dynamics, and emerging best practices in risk management.

Qualifications:

- Bachelor's Degree or Higher in Finance, Banking, Economics, Business Administration, Risk Management, or related fields
- At least 10+ years of working experience in Risk Management, Credit Risk, or/and Operational Risk Management roles
- Strong knowledge of risk management concepts, and familiar with regulatory requirements and risk governance standards applicable to financial institutions
- Excellent analytical and problem-solving abilities with the capability to interpret complex datasets.
- Proficiency in risk reporting and data analysis tools, especially Microsoft Excel (experience with risk systems is an advantage).
- Strong communication and presentation skills, with the ability to convey complex risk concepts to non-technical audiences.
- Detail-oriented, self-motivated, and capable of working both independently and collaboratively within a team.
- High ethical standards, professionalism, and integrity in handling sensitive information

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会社説明