

Global Treasury Manager – US Listed Financial Institution

- **Top- tier financial institution**
- **International exposure**
- **Circa up to HK\$1.2 M p.a.**

Our client is an US Listed financial institution with operates in 20 countries, has in excess of 40,000 employees and manages around US\$100 billion in assets. They are now seeking for Treasury professional with passion and industry expertise to join their organisation.

The incumbent will report to the VP, Treasury

Responsibilities:

- Lead the projects engage Treasury in providing support to the International business and responsible for treasury interfaces/service in earnings, cash flow and assets.
- Develop and deploy Treasury policies and business models which provide comprehensive, effectiveness, service quality treasury operations support and controls
- Implements global best practices for banking, forecasting, FX, accounting, credit card solutions and cash reconciliations.
- Oversight of group cash management, card and custody fees from the financial institutions and managing external/internal relationships in different countries
- Maintaining the global bank fee analysis, custody account databases, review global cash management system, develop international payment capabilities and escalate internal control issues when appropriate.

Requirements:

- University degree in Accounting, financial or related discipline with professional certification in treasury/banking or CPA is preferred
- At least 6 years of financial/ Treasury experience in Multinational Corporation, commercial banking or accounting area.
- High energy level, independent and proactive approach to support and secure cooperation across multiple functional areas in multiple geographies.
- Strong project management, innovative and consulting/relationship management skills.
- Excellent communication and written skills in both English and Chinese
- Occasionally travel is requested

Less experience will be consider as an Assistant Treasury Manager

To apply, please forward your resume to quoting job reference no. **GSI8898** gody.lui@gsiconsultants.com.hk or contact **Gody Lui** at +852 3755 5488. All applications will be treated with strict confidentiality. Only short-listed candidates will be notified.