

Treasury Manager, Asia Pacific

- **Listed Multi-National Company**
- **Dynamic and Westernized Culture**
- **Excellent Competitive Package**

Our client is Fortune 300 Company with diversified business portfolio together with over 15,000 employees in 150 offices worldwide. As an industry leader of their continuous growth, an outstanding opportunity has arisen for a high caliber candidate to join their company

The incumbent will report directly to the Treasurer, Asia Pacific

Responsibilities:

- Ensure the Group's financial health, enhance its financial return and manage its financial risk.
- Overseeing banking relationships to arrange for trade & commodity financing , syndication/corporate loans, project financing, funding raising and bank facilities/documentation negotiations
- Monitor treasury function, arrange, authorize fund transfers & remittances, conditions warrant, international cash & cash flow projection management and treasury systems
- Involve corporate finance activities, M&A and JV projects in Asia Pacific

Requirements:

- University degree in Accounting/Finance discipline with CPA/CFA professional qualifications
- Minimum 8 years relevant experience gained from sizeable company exposure, with at least 4 years corporate treasury or banking experience
- Experience in handling Cash & Liquidity Management, Trade Finance and Credit to a multinational company.
- Strong communication and negotiation skills with business acumen, able to make things happen with passion
- High proficient in both written & spoken or other languages

To apply, please forward your resume quoting job reference no. GSI 8865 to 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.