

Banking & Treasury Officer

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Company: Fuzu

Location: Nigeria

Category: business-and-financial-operations

Job Summary

Contract Type:

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Requirements

Bachelor's Degree in Finance, Accounting, Economics, or a related field.

Minimum of 2 - 3 years of experience in banking, treasury, or financial management roles,

Strong knowledge of cash management principles, treasury operations, and banking products and services.

Experience in managing banking relationships and negotiating banking services.

In-depth understanding of banking regulations and compliance requirements.

Method of Application

Interested and qualified candidates should send their CV using the Job Title as the subject of the mail.

Responsibilities

Develop and implement cash management strategies to optimize the company's cash position, ensuring sufficient liquidity for daily operations and strategic initiatives.

Manage relationships with financial institutions, including negotiating banking services, maintaining credit facilities, and ensuring compliance with banking agreements.

Identify and assess financial risks, such as interest rate risk, foreign exchange risk, and counterparty risk.

Conduct financial analysis related to cash management, treasury operations, and banking activities. Prepare reports and presentations to communicate financial performance, liquidity positions, and risk exposure to senior management.

Ensure compliance with banking regulations, internal policies, and industry best practices. Stay abreast of regulatory changes that may impact treasury operations and banking activities.

Develop and maintain strong internal controls to safeguard company assets

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