

## **Executive - Treasury Middle Office**



## You should ideally;

- have passed GCE O/L with credit passes for English and Mathematics and 3 passes for the main subjects at GCE A/L (excluding General English)
- possess overall 8 years' experience in banking
- a fair knowledge on general Treasury transactions and activities (Money Market, Forex and Security transactions) will be a definite advantage
- have a fair understanding on the regulatory framework
- have good communication skills (written & verbal)
- be able to present information in an accurate and methodical manner
- possessing the certification on "Treasury and Foreign Exchange Operations" will be an added advantage. However, if selected, it will be a mandatory requirement to acquire the above qualification

## You will be responsible for;

- preparing weekly and monthly reports
- · carrying out daily checks according to the voice recording policy
- supporting other monitoring & reporting activities as per the instructions of Senior Manager - TMO and CRO from time to time
- preparation of reports to the BIRMC/Board/ALM on matters regarding treasury market & operational risk
- providing data support to RM TMO for risk quantifications
- monitoring, offsetting, splitting transactions and reporting on a monthly Basis.

Applicants who do not possess the requisite experience and exposure may be considered for recruitment at a lower grade.

A competitive remuneration package and other fringe benefits as well as structured career advancement opportunities and extensive training are on offer for the chosen candidate.

Please apply via e-mail by sending your updated CV or a DFCC Bank application form which could be downloaded from our website to <a href="mailto:recruit@dfccbank.com">recruit@dfccbank.com</a> with the post applied for in the subject by 8 June 2021.

Canvassing in any form will result in disqualification. Correspondence will only be with the short-listed candidates.

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