

# Manager - Foreign Exchange and Money Market Operations (Grade 8)

 Closing Date: 10th November 2022

## Job Profile

- Ensure that the service standards are met on settlement functions on processing Foreign exchange, Money market and nostro fund transfer transactions
- Smooth functioning of FCY and LKR cash flow by monitoring the same on a timely manner
- Safe guard the Bank from potential losses while maintaining the integrity of Treasury transactions
- Ensure all FX& MM Transactions Inward confirmations matched with the FX& MM deals while All deals and confirmations are received and confirmed via recorded telephones when necessary from banks, brokers and customers
- Timely & accurate Reporting on Regulator or any other bodies concerned reports.
- Improve procedures in line with the supervisory & regulatory agencies and Banks rules & regulations
- Support FIS & Derivative operations
- Develop a cost conscious culture across the division & implement cost savings initiatives
- Ensures outstanding customer service by continuous improvement of service standards to internal and external customers and Reconciliations, Reporting, Statements are done accurately
- Provides leadership, develop & motivate staff to create an experienced, efficient and enthusiastic processing team

We are looking for candidates who demonstrate following values to create tomorrow;

- Drive unparalleled customer experiences
- Exercise innovative leadership
- Demonstrate Business awareness & an entrepreneurial mindset
- Focus on data-centric decision making
- Commit to excellence

## Special Skills

- Good knowledge of Foreign Exchange and Money Market Products
- Good awareness on Regulator guideline on Foreign exchange products
- High operational and technical knowledge to deal with demanding internal/External customers
- A sound knowledge in all other Treasury related activities
- Active Team Player

## Experience & Qualifications

- Minimum 7 years' experience in a Bank/ Financial institution with 2 years' hands-on experience in treasury related activities
- The Operations Certificate offered by the Financial Market Association (ACI) or, certificate in respect of a foreign exchange dealing/operations course conducted by Centre for Banking Studies of the Central Bank of Sri Lanka OR A Diploma in Treasury and Risk Management offered by Institute of Bankers of Sri Lanka

or

- Minimum 6 years' experience in a Bank/ Financial institution with 2 years' hands-on experience in treasury related activities
- A degree from a recognized university or a full/part qualification in Banking or CIMA/CIM/ACCA/ACA
- The Operations Certificate offered by the Financial Market Association (ACI) or, certificate in respect of a foreign exchange dealing/operations course conducted by Centre for Banking Studies of the Central Bank of Sri Lanka OR A Diploma in Treasury and Risk Management offered by Institute of Bankers of Sri Lanka