

**Position Summary:**

This position reports to the Head of Treasury and is responsible for in the management of the day-to-day operations of the Bank's liquidity position, foreign exchange management, management of market risks, fixed income, soliciting of corporate deposits and regulatory reporting.

**Roles and Responsibilities:**

1. To prepare daily card rates/special rates, quoting Forex and deposit rates and cover operations of interbank and merchant transactions.
2. To ensure adequate and balanced funding of MYR account (RENTAS and SRR) and Foreign Currency Nostro account through cash flow management, money market operations (interbank borrowing and lending, BNM Repo) and management of the Bank's current account balances. Responsible for analysing the liquidity indicators, managing the cash flow of major currencies, and performing daily lending, swap and other trading operations.
3. Managing Net Open Position of various foreign currencies within risk limits and Foreign Currency Nostro account management.
4. Generation of income by prudent trading, gapping or squaring activities in the underlying interest rate market and foreign exchange.
5. Analysis of capital market to seek suitable targets for investment, specifically fixed income instrument. Provide market updates and trade ideas based on global market movements.
6. Manage market risk and portfolio management of the Bank's assets and liabilities. Stay current on all industry issues and regulations applicable to the duties of the position.
7. Fulfil and comply all reporting requirements associated with Treasury activities, internally and externally. Prepare monthly treasury dashboard for review with senior management.
8. To support other desk tasks and perform other duties or specific roles as assigned by the Head of Treasury.

**Requirements, Desired Qualifications & Experience:**

- A good, recognised bachelor's or master's degree in finance, Economics, Engineering, or International Business
- 3 years working experience in Front office/Back office/Mid office of treasury.
- Holder of PKMC license to handle dealings in Treasury. If the candidate is currently not in possession of the license, then the appointment shall be subject to him/her clearing the exam within 3 months of joining the bank.
- Sound knowledge in different Treasury products.
- Capability in working independently and performing multiple tasks with tight deadlines.
- Knowledge on the development in financial markets.
- Efficient in interpersonal and communication skills.
- Ability to liaise and work with all level stakeholders.