

## Sr. Asst Manager Treasury

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Company: Taiga Apparel

Location: Lahore

Category: business-and-financial-operations

Daily bank Nostro account monitoring and receipt utilization in collection/adjustment  
Liaising with RMs for monitoring approved limit utilization  
Supervision of trade activities and assurance of non-funded limit utilization optimally and timely  
EIF open account and advance payment  
EIF adjustments in banks  
Revolving finance timely rollover and liaising export department for  
EP statement  
Daily FCY Rates negotiations with bank treasury departments  
Verification of BP & BR Vouchers  
All bank reconciliation by 6th working day of every month (Signed by Head of Department)  
Mark up provision of all banks by the 7th working day, every month (Signed by Head of Department)  
Follow up with Banks for repatriation cases  
Ensuring compliance with SBP regulations for financial operations  
Weekly reporting of Export Receivable  
Foreign loans, handling, and seeking approval from SBP for repatriation  
Compilation of monthly funds requirement from MMC, supply chain department, and usance LCs  
Taiga Apparel focuses on quality denim products that have minimal affect on our environment, we focus on our people, on the community and on delivering high quality innovative denim garments for our clients. The company is one of the best in innovmustakbil.com asks for your consent to use your personal data to: perm\_identity Personalised ads and content, ad and content measurement, audience insights and product development devices Store and/or access information on a device Some vendors may process your personal data on the basis of legitimate interest, which you can object to by managing your options below. Look for a link at the bottom of this page or in our privacy policy where you can withdraw consent.

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