

## Treasury Executive

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Company: inbox

Location: , , Pakistan

Category: business-and-financial-operations

Responsibilities Monitor and manage daily cash flows and cash position of the company. Forecast and analyze cash flow requirements to ensure sufficient liquidity. Execute cash management strategies and optimize cash resources. Manage relationships with banks and other financial institutions. Prepare and analyze treasury reports, including cash flow statements, forecasts, and risk assessments. Coordinate payments and transactions, including wire transfers, bank drafts, and intercompany transfers. Ensure compliance with regulatory and legal requirements related to cash management and treasury activities. Identify and manage financial risks, including foreign exchange risk, interest rate risk, and credit risk. Collaborate with cross-functional teams to support strategic initiatives and provide financial insights.

#J-18808-Ljbffr

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