



About Nippon Recruitment

Nippon Recruitment specialises in international recruitment worldwide, with a focus on Japanese companies or companies doing business with Japan. On behalf of our customer, a Japanese financial services provider, we are looking for an

Assistant Treasury Manager, Amsterdam English, Treasury

Company information

Our customer is a Japanese financial services provider, headquartered in Tokyo, Japan. Currently, they are looking for an assistant manager who is eager to drive their business forward.

Job description

This role is required to provide accurate managing and forecasting for funds, foreign exchange and settlement, while ensuring tight internal controls.

- Supporting the Treasury manager to manage all related operations and results for funds, foreign exchange and settlements
- Performing analysis to support monthly and quarterly close
- Handling internal and external audits for treasury related functions. (e.g. SOX audit)
- Liaising with other teams, group companies and HQ to find solutions to problems
- Taking care of ad hoc tasks and various Treasury projects

Job requirements

In order to qualify for this versatile and challenging position, required are at least the following criteria:

- Bachelor degree in Finance / Accounting or equivalent
- Good knowledge of finance operations
- Advanced Excel & PowerPoint skills
- Fluent in English with good interpersonal and communications skills
- High attention to details, quality, and accuracy
- Ability to work under pressure and be flexible

Are you interested in this role, with international aspects and a broad field of activity?
Please send your CV and motivation letter to (Mr) Gert Jan van der Lei
(application@nipponrecruitment.com) or call: + 31 6 2125 7183.