



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 a

Treasury Analyst, Amsterdam (1061) Treasury, Finance, English

Company information

Our customer is a Japanese financial services provider, headquartered in Tokyo, Japan. Currently, they are looking for a Treasury Analyst 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 settlements, while ensuring tight internal controls. You will be leading treasury management related and ad hoc projects.

- Deal with all related operations and results for funds, foreign exchange and settlements
- Support to perform analysis for monthly and quarterly closing
- Provide support to internal and external audit for treasury related functions (e.g. SOX audit)
- Liaising with other teams, group companies, RHQ and HQ
- Take care of ad hoc tasks and various Treasury projects upon request

Job requirements

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

- At least Bachelor degree in Finance / Accounting, or similar
- 1+ years working experience in Treasury or Finance
- Fluent in English with good interpersonal and communications skills
- Advanced Excel & PowerPoint skills
- High attention to details, quality and accuracy
- Ability to work under pressure and be flexible
- Interest in the Japanese/Asian culture is a plus

Are you interested in this role, with international aspects and a broad field of activity, then please send your CV and motivation letter to Ayana Otahara, (ayana@nipponrecruitment.com) or call +31 6 3013 7769.