Schroders

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For our Treasury and FX Team in Zurich, we are looking for a

Treasury and FX Specialist

Job specification

- Cash Management & Liquidity Steering
- Interest Rate and Liquidity Risk Management
- Currency Risk Management
- Execution and Pricing of Treasury Products (FX, MM, Repo, Fiduciary)
- FX Advisory for the Wealth Management area
- Execution and pricing of Precious Metal deals
- Collaboration in Treasury related Projects

Required profile

- Minimum of 3 years professional Experience as Treasury and FX Specialist within the Finance Industry
- Sound Knowledge of Treasury, FX and structured Products
- Strong Communication and Negotiation Skills
- Team player and Ability to work across organizational Boundaries
- Strong customer orientation
- Very good analytical and conceptual Skills
- Extensive knowledge of MS Office and Thomson Reuters Applications
- SIX Repo Trading License preferred
- Very good language Skills in English, German and French

We offer a challenging, diverse and supportive working environment as well as modern employment conditions in an international, dynamic and entrepreneurial environment. The office is located only 10 minutes from Zurich Hardbruecke station.

Please apply <u>online</u>, with your complete application.

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