

Central Merchant Desk in Treasury Front Office

Job Posted by Kalpana Jha | June 24, 2022

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Job Description

Grade :- M3

Location:- BKC Mumbai

1. Managerial oversight on the following activities on a day to day basis
2. Pricing of deals reported by various departments and clients on treasury systems
3. Control activities including FX transaction lifecycle events and ensuring that all the deals booked by treasury are processed by ops team
4. Control activities including relevant approvals are in place for various market actions on deals as per set process
5. Suggest and Implement process improvements, automation, Digitization to conduct the activities in a better way.
7. Daily position management of forex merchant positions/ Daily reporting of position
8. Communicate and Coordinate with Sales team as well as other teams to ensure adherence of policies and processes
9. Handling Internal, concurrent and RBI Audit etc.

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