



Treasury Operation – Jakarta Office

Job Overview:

Managing the cash/surplus to meet the payment needs while maintaining efficient and effective AP days, maximizing return on the placement, and managing related risk arising from foreign exchange exposure.

Job Requirements:

1. Bachelor's degree in Finance, Accounting, or a related field.
2. Minimum 15 years of experience in treasury, and financial operations.
3. Proficiency in Enterprise Resource Planning (ERP) systems such as SAP, Oracle, or other treasury management platforms.
4. Familiarity with automated banking integrations (e.g., host-to-host systems), including key control mechanisms.
5. Experience in foreign exchange (FX) operations and understanding of their financial reporting implications.
6. Knowledge of financial compliance, payment system security, and reporting standards relevant to treasury operations.
7. Experience in engaging with banking institutions, particularly in implementation and coordination meetings.
8. Proven experience in leading a team of at least 3 members, including managing individuals with higher seniority or specialized expertise.
9. Strong interpersonal and communication skills to collaborate across departments and with external partners.
10. Excellent communication with English proficiency.

Please fill the form and submit your CV Update at link :
<https://itmg.co.id/people/career>

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Candidates in process only who meet the requirements.
Job Vacancy valid until September 12th, 2025