

Treasury Senior Analyst

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Company: O-I

Location: Envigado

Category: business-and-financial-operations

Job Description

This role is primarily responsible for handling operational and transactional tasks within the treasury function, ensuring the efficient execution of cash management, payments, and other treasury transactions.

Principal accountabilities

Assist on daily cash management activities, including monitoring cash positions, forecasting cash flows, and ensuring the availability of funds for operational needs.

Process, support and execute a variety of treasury transactions, such as payments, wire transfers, guarantees, LOC and any other financial or cash related transactions accurately and in a timely manner.

Maintain and manage documentation related to treasury operations, including agreements, contracts, and compliance records, ensuring they are organized and readily accessible.

Execute foreign exchange (FX) spot trades, FX hedges, maintenance of FX rates in systems and FX platforms administration.

Collaborate on treasury projects aimed at improving operational efficiency enhancing controls, and supporting strategic objectives.

Qualifications

Bachelor's degree in finance, accounting, business administration, or a related field.

2 to 4 years of experience in treasury operations or a related financial role.

Advanced Excel.

English B2 – C1.

Important notes:

* English level will be evaluated during the selection process.

* In case this offer fits your profile, you must send your resume in English.

Additional Information

All of your information will be kept confidential in accordance with EEO guidelines.

O-I is an equal opportunity employer and does not discriminate against any employee or applicant for employment on the basis of race, color, sex, age, national origin, religion, sexual orientation, gender identity, veteran status, disability or any other federally, state or local protected class. If, due to a medical condition or disability, a reasonable accommodation is necessary for any part of the application process, or in order to perform the essential functions of a position, please contact O-I at and let us know the nature of your request and your contact information.

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