

# JOIN THE BANK FOR EVERYONE



## FOREIGN EXCHANGE & MONEY MARKET MANAGER / DEALER

### Treasury Department

You should ideally;

- possess a degree or full professional qualification acceptable to the Bank
- possess ACI Dealing Certificate / Certificate in Treasury & Foreign Exchange Operations conducted by CBSL or willingness to complete the same within a reasonable time period
- possess a minimum of 5 years of executive experience in the banking / financial services sector with experience in Treasury related area / Finance / Risk Management
- knowledge on FX, Money & Fixed Income markets will also be an added advantage
- have a fair understanding on the regulatory framework and internal guidelines
- possess good communication skills (written and verbal)
- possess good negotiation skills

You will be responsible for

- managing the liquidity position of the Bank through money market (LCY & FCY) operations
- managing the foreign exchange positions
- generation of foreign exchange and fixed income securities trading income
- maintaining all liquidity and other regulatory ratios of the Bank

*As a bank, we are an equal opportunity employer, committed to promoting an inclusive environment and diverse environment. Recruitment to the Bank is based solely on merit and competency for the job role irrespective of other characteristics that make our employees unique.*

*Any form of canvassing is discouraged. Correspondence will only be with the short-listed candidates.*

Please apply via <https://dfccjobportal.peopleshr.com> by filling the online application form and submit the same on or before 31 August 2022.

Senior Vice President (Human Resources)  
DFCC Bank PLC, 73/5, Galle Road, Colombo 03

0112 350000 [www.dfcc.lk](http://www.dfcc.lk)



ICRA Loan Rating (SL) AA- (Stable), Fitch Rating A+ (Stable), Licensed commercial bank supervised by CBSL.

