

JOIN THE BANK FOR EVERYONE



Senior Banking Assistant - Treasury Back Office

You should ideally;

- have passed GCE O/L with credit passes for English and Mathematics and 3 passes at GCE A/L (excluding General English)
- possess overall 5 years of experience in banking including at least 2 years of experience in a Treasury / Finance related area
- exposure to the SWIFT payment system will be a definite advantage
- have excellent MS Excel skills and a good knowledge in banking regulations
- have good communication skills and analytical skills
- possessing a part qualification in Banking/relevant field would be an added advantage
- possessing the certification on "Treasury and Foreign Exchange Operations" will be an added advantage. However, if selected, it will be a mandatory requirement to acquire the above qualification

Your main responsibilities will be;

- preparation of daily exchange rates
- preparation of daily local currency & foreign currency cash flow
- handling FX, MM Repo / Reverse Repo operations
- preparing monthly brokerage commissions
- CIMM update
- checking of Foreign Currency & Local Currency payments

Applicants who do not possess 5 years of relevant experience may be considered for recruitment at junior levels.

A competitive remuneration package and other fringe benefits as well as structured career advancement opportunities and extensive training are on offer for the chosen candidate.

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 same on or before 19 September 2022

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

0112 350000 www.dfcc.lk



Prisk Rating: A+ (S&P), ICRA Lanka Rating [SL] A+, Licensed Commercial Bank supervised by CBSL.

