BANQUE DE COMMERCE ET DE PLACEMENTS

Established in 1963 as a Swiss bank, Banque de Commerce et de Placements – BCP – specializes in two well-established core business segments - Commodity Trade Finance and Wealth Management - complemented by tailor-made expertise in Treasury & financial products. The Bank enjoys a solid reputation as a top quality service provider in all of these banking fields and offers its commercial, private and institutional clients a full range of services tailored to their needs. BCP is headquartered in Geneva with branches in Luxembourg and Dubai. More information can be found at www.bcp-bank.com.

For our **Luxembourg branch**, we are currently looking for a

TREASURER

PURPOSE OF THE ROLE:

- In coordination with the Treasury Head Office (H/O) department in Geneva and the local Branch Manager :
  - Manage balance-sheet of the Branch with full adherence to BCP limits and procedures.
  - Manage the liquidity, foreign exchange, interest rate exposure and daily transactions of the Branch in accordance with the local banking regulations and Bank's internal rules.
  - Manage the Nostro portfolio; explore fixed income markets opportunities for the Bank in the region.
  - Take advantage of the market volatility and engage in trading positions in the FX and fixed-income markets
  - Execute Forex order using BCP Forex platform within the set limits.

- Develop the Treasury marketing sales for the Branch :
  - Progressive marketing of BCP's Treasury products in co-ordination with the Head of Treasury department (Money market, Foreign Exchange, fixed income and hedging instruments).
  - Identify and develop new external source of funding enabling the Branch to improve its funding capacity.
  - Produce and exchange ideas with H/O relevant departments (Treasury, International) on the utilization of the Bank's excess liquidity to be able to benefit regional opportunities.
  - Enhancing the relationship with the banks in the region, paying them regular visits.

- Provide solutions in risk management to mitigate interest rate and currency risk.

REQUIREMENTS

- University Degree in Economics, Finance or equivalent
- At least 10 years in successfully managing Treasury trading and investment desk within an asset management firm or bank trading desk.
- In-depth understanding and experience in international financial markets and global macro investment
- Good knowledge of Fixed Income instruments, such as cash bonds, futures, options and swaps
- Derivatives trading experience
- Eagerness to continuously learn and maintain awareness of developments with relevant markets
- Solid quantitative and analytical skills
- Dynamic, quick minded, strong attention to details
- Ready to anticipate and minimize risks
- Ability to develop relationships with good interpersonal skills
- Capacity to work independently applying strict guidelines.
- Risk taker within limits set by management
- Sound command of Reuters Dealing and Bloomberg, and strong Excel knowledge
- Fluency in English, French being an asset

OTHER

- Location: Luxembourg
- Starting date: As soon as possible
- Activity rate: 100%

Please send your complete application file **(cover letter, CV, work certificates and diplomas)**.
Please kindly note that with no answer from us within 3 weeks, you can consider that your candidacy was not selected for this position.

Thank you for your understanding.