



Senior Banking Assistant

Treasury Back Office

DO YOU EMBRACE
PERSEVERANCE, DISPLAY
RESILIENCE, AND BELIEVE THAT
COLLECTIVELY

we can foster growth and progress together?



You should ideally;

- possess at least 4 years' experience in relevant field (Banking/ Accounting/ TBO/ TMO)
- possess a full/ part qualification in Banking/ ACI / Certificate in Treasury & Foreign Exchange Operations
- have a good knowledge on SWIFT Payment System & banking regulations
- have knowledge in the procedure of handling recovery of default payments to or from other banks dealing with CBSL all the time of SWIT failure
- be able to multitask & pay attention to detail

You will be mainly responsible for;

- preparing of daily exchange rates and month end revaluation rates
- checking of FIS deals setting up details in the system
- conducting a complete check on deal conversations and counterparty direct confirmations on cash value transactions
- allocating of securities for repos and reverse repos
- preparing of monthly Brokerage payments
- sorting foreign and local currency payments
- updating CBSL CIMM/FINNET systems

Candidates should preferably have exposure in all above mentioned areas, however exposure in any one of the mentioned areas will also be considered for selection.

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.

We are an equal opportunity employer, committed to promoting an inclusive and diverse environment. Recruitment to the Bank is based solely on merit and competency 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 e-mail by sending an updated CV or a DFCC Bank application form which could be downloaded from our website to recruit@dfccbank.com with the post applied for in the subject by 12th December 2024.

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