

## JOIN THE PIONEERS

Your Career Highlight!

**Export-Import Bank of Pakistan (“EXIM Bank”)** is set up by the Government of Pakistan, as Pakistan’s official Export Credit Agency, to support inter-alia the growth of exports and to undertake import substitution projects. EXIM Bank is looking for:

<b>Job:</b>	<b>Manager Treasury Settlement</b>
<b>Department:</b>	Finance
<b>Job Location(s):</b>	Islamabad & Karachi
<b>Qualification:</b>	Minimum Bachelor’s degree (or equivalent) in a relevant field from a leading international university or a local one recognised by the Higher Education Commission (H.E.C.).
<b>Experience:</b>	Minimum 6 years of relevant work experience in/with a bank/leading financial institution.
<b>Key Responsibilities:</b>	<ul style="list-style-type: none"> <li>▷ Effectively check, verify and authorise transactions in accordance with Treasury/Investment Policy, ensuring timely processing and proper settlement of transactions.</li> <li>▷ Effectively monitor the compliance of Treasury Operation Processes and improve the control process to identify/mitigate risks.</li> <li>▷ Ensure the compliance of all the applicable reserves maintained in accordance with the SBP Prudential Regulation pronouncements, ensure timely reporting to SBP, where applicable.</li> <li>▷ Be responsible for the bank’s securities executed in the back office operations covering the whole value chain from trade clearing, settlement to custody operation, liaising with Finance Operations of the bank as parts of the value chain;</li> <li>▷ Proactively highlight situations of extraordinary non-operational risks e.g., market and legal risks, which may arise due to transactions that are entered into.</li> <li>▷ Develop and introduce robust tools/processes to identify/mitigate operational risks attached to the treasury function.</li> <li>▷ Protect assets by establishing, monitoring and enforcing internal controls.</li> <li>▷ Any other task assigned by the Chief Financial Officer.</li> </ul>

**Core Competence:**

- ▷ Excellent knowledge of Treasury benchmarks, settlement of back-office transactions, reporting frameworks, and regulatory & statutory requirements.
- ▷ Proven experience in developing and implementing of Treasury back-office systems and manual, internal controls and related procedures.
- ▷ Well versed with the SBP's R.T.G.S. system.
- ▷ Excellent analytical skills; experience in developing high quality financial models.
- ▷ Good computer literacy and inclination towards automation
- ▷ Ability to work independently and create goals and vision for delivery in ambiguous, difficult or new situations.
- ▷ Excellent team player. Able to take challenges.
- ▷ Good knowledge of cross-border trade and trade finance.
- ▷ Excellent written and oral communication skills in English and Urdu are mandatory.

**APPLY NOW!**

**If you possess the credentials in seeking, we want to hear from you.**

- ▷ Apply through <https://njp.gov.pk>  
OR  
send us your Curriculum Vitae (C.V.)/Resume at the **Mailing address:**  
Head of H.R., Export-Import Bank of Pakistan (EXIM Bank), 5<sup>th</sup> Floor, Evacuee Trust Complex, Agha Khan Road, F-5/1, Islamabad.
- ▷ Deadline for submission of applications is **16<sup>th</sup> of April, 2024.**
- ▷ EXIM Bank reserves the right to reject any/all application(s) without assigning any reason whatsoever.
- ▷ EXIM Bank reserves the right to relocate employees from time to time.
- ▷ EXIM Bank reserves the right to consider your application for any position in this advertisement, in addition to the one applied for, as it deems fit and subject to eligibility.
- ▷ Females and differently-abled persons meeting the mentioned qualifications & experience are encouraged to apply.
- ▷ Only candidates shortlisted for interviews will be contacted.

[www.eximbank.gov.pk](http://www.eximbank.gov.pk)

Contributing Towards a Positive Trade Balance

مثبت تجارتی توازن، مضبوط پاکستان