



Officer, Cash Management

Key Responsibilities:

- Cash holding limits monitoring.
- Cash transfers in/out within branches/NBC/FIs.
- Manage CIT runs and prepare its payment.
- Administration of security items.
- Prepare Monthly reporting.
- Process Local Remittance, Chq Clearing transactions, Off-Site SST Management.
- Perform transaction in related systems i.e. BDS, AS400, OBS, NBC System etc.

Knowledge Skills and Experience:

- At least 02 years' experience in banking, especially in cash and stock management.
- A bachelor degree in Business or Finance & Banking.
- Able to work under pressure, able to stay late at night, work in team, a fast learner.
- Self-motivated, flexible and proactive.
- Good at problem solving and negotiation skill with all levels.
- Good interpersonal and communication skills.
- Good English both writing and speaking.
- Good at computer skills (Ms. Office, internet/email).

How to apply:

Please submit your application via email: careers.kh@cimb.com

Or call us at 081 240 333