

As DEALER STAFF your daily job will be:

- Helping maintain bank liquidity in both Rupiah and foreign exchange by observing Reserve Requirement (Giro Wajib Minimum) and Net Open Positions in accordance with Bank Indonesia regulations.
- Reporting the obligation report of transactions at LHBU.
- Placing FASBI through ETP.
- Inputting transactions at PDN control and interbank transactions into Blotter.
- Receiving RTGS reconciliations (incoming and outgoing).
- Receiving the confirmation of forex transactions from the Remittance and from the Branch.

#### JOB QUALIFICATIONS:

- Candidate must possess at least Bachelor's Degree in Finance/Accountancy/Banking or equivalent.
- Required language(s): English
- Age max. 35 y/o
- At least 2 Year(s) of working experience in Bank Devisa (Dealing Room)
- Preferably Staff (non-management & non-supervisor) specialized in Banking/Financial Services or equivalent.
- Own Basic Treasury Certification
- Adept in:
  1. Forex (TOD, TOM, Spot, Forward, Swap)
  2. Money Market
  3. Fix Income
  4. LHBU
  5. Sistem Reuters (RMDS)
  6. RTGS
  7. SSSS
  8. ETP
  9. Microsoft Office

#### BENEFITS:

- Lunch is provided
- BPJS Kesehatan
- BPJS Ketenagakerjaan
- In-house medical doctor
- THR (Idul Fitri, Christmas, Deepavali)

If you are qualified, please send your CV to this job ad or by email on [hrd\(at\)boiindonesia.co.id](mailto:hrd(at)boiindonesia.co.id)

P.S.: We will only contact qualified candidates