

Finance Analyst for Interest and Currency Management - Original Equipment Solutions (m/f/d) - REF82041Y

Responsabilități

- Trading of commercial paper, interest rate, and foreign exchange transactions
- Analysis of international financial and commodity markets
- Identification and management of interest rate and currency risks
- Preparation of forecasts for interest rates, exchange rates, and commodity prices
- Point of contact for banks and corporate entities regarding interest rate, currency, and commodity markets
- Execution of bank account disposition, group-wide liquidity planning, and intercompany netting
- Administration of the treasury management system
- Management/monitoring of the overlay structure (multicurrency cross-border cash pool)

Cerințe

- Bachelor`s degree in finance, economics, business administration or a related field, master degree or further trainings can be advantageous
- Several years of experience in treasury, cash management or financial analysis roles
- Strong knowledge in trading financial instruments, including commercial paper, interest rate and foreign exchange transactions
- English and German language skills in written and spoken
- Structured and very independent way of working, with very good communication and persuasive skills at the same time, openness to innovations/changes
- Ability to work in international team and strategic mindset

Applications from severely handicapped people are welcome.

Oferta noastră

What we offer:

- **Hybrid schedule** - Work-life balance is important, so we offer a flexible schedule with mobile and flexible working models, sabbaticals or cross-border work
- **Corporate Benefits** - We collaborate with different vendors, and we receive discounts for various products - like restaurants, fitness programs etc.
- **System for Rewarding Improvement Ideas** - We have an internal improvement program (Continental Idea Management) that allows you to come up with ideas and to be honored with an attractive bonus



Job ID
REF82041Y

ID poziție
Finanțe & Control financiar

Domeniul de activitate
Karben

Nivelul de Leadership
Leading Self

Flexibilitatea programului de lucru
Hybrid Job

Persoana de contact
Lea Hofmann

Persoană juridică
ContiTech Techno-Chemie GmbH

(according to your improvement idea)

- **Professional development** - Many opportunities to develop yourself within the company
- **Competitive Compensation in line with your personal contribution & company performance**

Sounds interesting for you? [Click here to find out more.](#)

Our Commitment

- **Influence:** We offer opportunities to have a greater impact and reap more rewards professionally
- **Initiative:** We encourage our people to grow, take on greater responsibilities, be innovative, and gain new capabilities
- **New Work:** We value the flexibility and agility that makes modern working possible and makes a customer-centric company successful
- **One team:** We believe in a culture of belonging to a tight team of individuals who can drive success together

These aspects influence the selection process in building our new team of pioneers. We are an exclusive unit to belong to and look forward to meeting you!

Ready to drive with Continental? Take the first step and fill in the online application.

Despre noi

Original Equipment Solutions (OESL) is emerging as a stand-alone global leader in the automotive sector, with over 17,000 employees and €2 billion in annual sales. Operating in 15 countries across 35 locations, including technology centers, OESL will build on Continental's rich legacy to deliver high-quality parts to major OEMs and commercial vehicle customers worldwide.

Why Join OESL ?

- **Greater Impact:** Take part in shaping the future of a dynamic organization, with the opportunity to bring ideas to life and reap significant professional rewards.
- **Growth and Innovation:** Work in a fast-moving, environment that encourages innovation and offers opportunities for continuous growth and expanding your skill set.
- **Creative Space:** Experience the entrepreneurial spirit of a start-up culture within a global organization, enjoying both the creative freedom and the responsibility needed to thrive in modern working environments.
- **Tight-Knit Team:** Join a highly collaborative team where individuals have the power to shape their work, make meaningful contributions, and drive collective success.