

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

## 工作职责

- 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)

## 职位要求

- 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.

## 我们可以提供

### 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 (according to your improvement idea)



职位号码

**REF82041Y**

工作职能

财务和控制

所在地

**Karben**

领导力级别

个人贡献者

工作场所灵活度

混合式办公

招聘专员

**Lea Hofmann**

法律实体名称

**ContiTech Techno-Chemie GmbH**

- **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.

## 关于我们

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.