

Senior Treasury Risk Manager ContiTech (m/f/diverse) - Interest Rate & FX - REF91642Z

Responsabilități

As Senior Treasury Risk Manager, you will play a critical role in managing the group's interest rate and foreign exchange (FX) risks. This includes developing and implementing risk mitigation strategies, advising management on market developments, and ensuring compliance with regulatory and accounting standards. You will act as a trusted business partner to group companies and contribute to the continuous improvement of treasury processes and systems.

- Interest Rate and FX Risk Management
 - Responsibility for interest rate and FX risk, including strategy development and implementation of hedging measures
 - Provide management advice on macroeconomics, currency, interest rate, and commodity markets
 - Analyze markets, risk positions, and risk-reduction strategies for business units and group companies
 - Manage and further develop interest rate and FX risk management for the group and its subsidiaries, considering regulatory and tax implications
- Identify and manage interest rate and FX risks across the group
- Develop and implement FX hedging strategies for group exposure to reduce risks
- Monitor FX risk at the level of group companies
- Analyze financial markets and risk positions of the group and its subsidiaries
- Communicate with banks and counterparties regarding hedging strategies, instruments, and market developments
- Execute money market, FX, and interest rate transactions within the group to manage FX risk
- Manage framework agreements with banks for derivative transactions
- Act as an active business partner for group companies
- Integrate banks into trading platforms and the TMS, and update standing instructions
- Support month-end and year-end closing activities with a focus on hedge accounting under IFRS for FX and interest rate derivatives
- Contribute to treasury, finance, or cross-functional projects

Cerințe

- Degree in economics or a comparable qualification
- Extensive professional experience in an international company with similar responsibilities
- Several years of expertise and practical experience in FX management, use of financial instruments and derivatives for hedging, execution of hedging transactions (by phone and via trading platforms), and recording in Treasury Management Systems



Job ID
REF91642Z

ID poziție
Finanțe & Control financiar

Domeniul de activitate
Hannover

Nivelul de Leadership
Leading Self

Flexibilitatea programului de lucru
Hybrid Job

Persoana de contact
Kathrin Wichard

Persoană juridică
ContiTech Deutschland GmbH

- Experience with common TMS solutions (Kyriba is a plus)
- Understanding of functional interdependencies between accounting, controlling, and treasury
- Fluent in German and English, both written and spoken
- Structured and independent working style with a willingness to take responsibility
- Strong team player with excellent communication and persuasion skills
- Strategic mindset

Applications from severely handicapped people are welcome.

Oferta noastră

The well-being of our employees is important to us. That's why we offer exciting career prospects and support you in achieving a good work-life balance with additional benefits such as:

- Training opportunities
- Mobile and flexible working models
- Sabbaticals

and much more...

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

#Jobdrehscheibe

[Diversity, Inclusion & Belonging](#) are important to us and make our company strong and successful. We offer equal opportunities to everyone - regardless of age, gender, nationality, cultural background, disability, religion, ideology or sexual orientation.

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

Despre noi

Continental is a leading tire manufacturer and industry specialist that develops and produces sustainable, safe and convenient solutions for automotive manufacturers as well as industrial and end customers worldwide. Founded in 1871, the company generated sales of €39.7 billion in 2024 and currently employs around 95,000 people in 54 countries and markets.

ContiTech is one of the world's leading industry specialists. The Continental group sector offers its customers connected, environment-friendly, safe and convenient industry and service solutions using a range of materials for off-highway applications, on rails and roads, in the air, under and above the ground, in industrial environments, for the food sector and the furniture industry. With about 39,000 employees in more than 40 countries and sales of some 6.4 billion euros (2024), the global industrial partner is active with core branches in Asia, Europe and North and South America.