



BANQUE DE COMMERCE ET DE PLACEMENTS

Established in 1963 as a Swiss bank, BCP segments its activities into two well-established core businesses: Commodity Trade Finance and Wealth Management. These are reinforced by our expert Treasury services. BCP enjoys a solid reputation as a high-quality service provider in all of its banking fields. Founded under Swiss Banking Law and Regulations, BCP is supervised by FINMA, the Swiss financial markets supervisory authority. Headquartered in Geneva, BCP also operates a branch in Luxembourg and a representative office in Dubai. More information can be found at www.bcp-bank.com.

To strengthen our **Treasury** department, we are currently looking for a highly motivated person to join our **Asset & Liability Management division**.

JUNIOR MONEY MARKET DEALER

MAIN TASKS

In that role, you will learn about market dynamics, gain hands-on experience, contribute to the management of the cashflow and liquidity, and support in the management of interest rate risks of the Bank.

Your main tasks will consist in assisting the team in the following duties:

- Manage the daily cashflow of the Bank by making money market and FX swap transactions so as to achieve profit targets.
- Liaise with internal departments and external counterparties.
- Identify opportunities and contribute to the development of technologies to support business flows; participate in ad-hoc projects regarding product launch and other regulatory initiatives.
- Prepare/review management reports, regulatory and compliance reports.
- Assist in the update of operational policies & procedures, including contingency plan or any other tasks as assigned.
- Prepare statistics and analysis search.
- Any other ad hoc administrative tasks as required.

REQUIREMENTS

- BA in Business/Finance and/or Economics.
- Up to 2 years' experience in Treasury activities, with good product knowledge, regulatory requirements and guidelines in Treasury Products (including FX swaps, Money Markets and repo).
- Good knowledge of financial markets and accounting practices.
- Dynamic, motivated, hardworking and team player – good cooperation/interpersonal skills.
- Strong communication and good analysis skills.
- Excellent ability in problem solving, able to perform under pressure and deliver on schedule.
- Sound command of MS Office applications; Excel macro programming, Bloomberg or Reuters Dealing knowledge is a plus.
- Fluency in English. French is a strong plus.
- Swiss national or valid swiss working permit.

OTHER

- Location: Geneva
- Starting date: Immediate
- Activity rate: 100%

Please send your complete application file (**cover letter, CV, work certificates and diplomas**).

Please kindly note that with no answer from us within 3 weeks, you can consider that your candidacy was not selected for this position.

Thank you for your understanding.