



Head of FX/Liquidity/Treasury Management

Location: Ireland (Navan)

About Prepaid Financial Services:

PFS is headquartered in London, is regulated and authorised by the Financial Conduct Authority in the United Kingdom with offices in Ireland and Malta. PFS is one of the fastest growing MasterCard Prepaid Issuers in Europe and is one of only 3 companies who have been listed for 4 or more years in a row on the Tech Track 100 fastest growing businesses in the United Kingdom. PFS is currently ranked No. 56.

PFS is at the forefront of the payments industry globally. We have developed and delivered contactless stickers, Host Card Emulation (HCE) and Embedded Secure Element (eSE) contactless payments, we were selected by Apple to launch Apple Pay first in Europe on Prepaid, we have integrated with the UKs 'Current Account Switching Service', we can accept Swift / SEPA payments and have enabled Faster Payments in the UK, and we have enabled our proprietary platforms and innovations to be consumed via API. Innovation is at the core of what we do.

We have successfully delivered solutions globally and we are currently live in over 24 different countries across Europe. The success of our partnership approach and strategy has afforded us the opportunity to work with industry leading partners, global NGOs and Governments in rolling out market leading solutions.

To support our growth and market development we now require an experienced, results focused Head of FX/Liquidity/Treasury Management

Role Description:

As Head of FX/Liquidity/Treasury Management, you will be responsible for managing all our cross-currency trades, managing our third-party FX providers and ensuring that we maximise our return on FX Services.

As Head of FX/Liquidity/Treasury Management, you will also be responsible for the following:

Group Treasury Function

- Analyse daily cash and liquidity positions
- Manage Company cash needs and produce weekly MI reports
- Manage the Company's FX exposures
- Draft and review treasury policies
- Settlement and confirmation processing and control
- Oversee the input and processing of FX transactions into the main accounting system
- Manage settlement of FX activity
- Liaison and relationship management with key partners and banks
- Maintain, review and implement business risk controls
- Responsible for all FX management reporting, including monthly FX Reports for senior management
- Negotiate FX deals on best execution basis
- Keeping abreast of regulatory requirements

Key Role Requirements:

- Minimum of 5 years relevant experience in FX in European markets
- Ability to lead and influence change and realise a best in class FX function for our European markets
- Excellent analytical, reporting and excel skills and thorough knowledge and skill in analysing, interpreting financial reports, technical procedures, government regulations
- Ability to work within fixed and short timeframes, especially for dealing and settlement
- A proven team player with excellent communication skills
- Relevant degree – Finance/Business/Maths
- Professional qualifications e.g. association of corporate treasurers
- Good experience in cash management, FX dealing

Benefits:

- Move into the Fintech Space working for a cutting-edge payments company at the forefront of change in Europe
- A competitive salary packages
- Participation in company share allocation scheme after 12 months satisfactory service.
- Located in Navan so easy commute outside of the Dublin area for Meath locals
- Work for a highly regarded and rapidly expanding payments provider
- Be a pivotal part of the expansion of PFS throughout Europe and around the world