**Treasury Director – Greensboro area**

**Compensation:  To $130K+ 10% bonus (relocation assistance available)**

**Job Overview - 25991**

* Ensure compliance with international Treasury controls, maintain regulatory related documentation, and statutory reporting requirements met;
* Understanding of and confirming banking mandates (i.e., signature cards, corporate minutes, corporate resolutions, ensuring appropriate officers/management on each);
* Following detailed Corporate Policies and Procedures;
* Assisting in processing wires/ACHs, intercompany settlements, funding and repatriation;
* Assist in the management of international bank accounts;
* Understanding of requirements for electronic funds transfers (i.e., ACHs, wires, etc.); and
* Research and summarize reporting requirements for new international operating locations.

**Requirements**

* Must have experience within International Treasury: FX rates, hedging, etc.
* Must be detailed oriented as this role will heavily be involved in the details

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