

# Eaton Corporation Career Opportunity

## Contact Information: Treasury Analyst

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### Eaton Talent Acquisition

#### Consultant:

Sarah Peck

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### Functions:

- Support EMEA treasury operations team in liquidity and foreign exchange management:
  - Monitors cash available and manages cash position
  - Prepares and reviews intercompany financing agreements
  - Supplies analysis on internal and external foreign exchange transactions
  - Implements changes in cash management structure
- Specific Functions
  - Performs daily cash management operations (reviews cash positions, balances accounts)
  - Arranges transfer of excess cash into treasury centers and completes end-to-end payment execution
  - Evaluates amount and tenor of external short-term investments / facility drawdown
  - Provides appropriate reporting on intercompany financing and manages documentation
  - Coordinates operations' requests sent to treasury mailbox
  - Prepares bank documentation for account opening and new bank facilities
  - Assesses needs for FX hedging contracts and executes FX deals in FX dealer's absence
  - Participates to treasury operations improvement programs
  - Designs and manages key projects to increase operational excellence

### Qualifications:

- Bachelor of Science/Arts in Business administration or Economics
  - Detail oriented, analytical and accurate
  - Fluent in English and at least one other European language
  - Solid understanding of and aptitude in IT systems and capabilities (detailed knowledge of Microsoft Excel)
  - Academic knowledge of foreign exchange and money markets and all instruments traded in them
- Individual should have good interpersonal skills in order to build effective relationships with operations and banks



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