



CONTACT INFO

Mobile

+971 55 263 5562

Email

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Address

Sunrise Building, Al Karama, Dubai, UAE

AREA OF INTEREST

- Forex
- Treasury
- Finance
- Accounts
- Operations

SKILLS

- Management
- Retail banking
- Cross selling
- Banking
- Credit
- Finance
- Accounting
- Financial analysis
- Risk management
- Forex

TECHNICAL SKILLS

- MS Office (Word, Excel, Power Pint)
- Tally ERP 9

POSITION HELD

- Commercial Association Secretary
- Treasurer Management Student Association

FIROS. K

Treasury Dealer Forex (Wholesale)

SUMMARY

Highly talented Forex, Treasury and Financ professional with more than 15 years experience in Banking sector including 13 years Dubai experience in wholesale department. Committed to achieve targets ability to work under pressure.

EXPERIENCE

**Emirates international exchange
as FCN Wholesale Dealer**

Jan 2023 Till Present

Job Description:

- Lead and manage dealing team
- Develope and execute wholesale banknote operations
- Manage 36 branches across the UAE
- Monitor and report risk element within the market
- Ensuring maximum profitability for the department
- Monitor currency demand and ensure the availability of various denominations
- Guide and train to the team members.
- Banknote dealing
- Cash flow management
- Currency revaluation



**Mesrkanloo international exchange -Naif road Deira Feb 2022 - Dec 2022
as Senior Forex Dealer**

Job Description:

- Banknote dealing with exchange houses & banks
- Monitoring currency market
- Quote & covering sport and forward deal
- Supporting dealing departments for daily tasks.
- Possitive response to all customer request
- Currency revaluation



Forex Dealer

Jul 2014 – Jan 2022

Orient Exchange Co. (L.L.C)



Job Description:

- Banknote dealing with different exchange houses & local banks
- Quoting rate for international clients & corporate clients.
- Branch Opening and closing activities.
- Supervising and supporting day to day activities.
- Advises international clients on foreign markets and fluctuations.
- Maintaining high level of standards while dealing with customers.
- Fixing curenry rates for branches.
- Highly talented cross selling for currencies.
- Currency revaluation.

Senior Cashier

Aug 2010 – Jun 2014

Orient Exchange Co. (L.L.C)



Job Description:

- Purchase and selling foreign currencies.
- Supervising and training for other cashiers.
- Receive remittance cash from customers.
- Ensuring transactions are completed in an efficient manner with high level of accuracy.
- Follow compliance procedures and company policies.
- Maintain friendly and professional customer interactions

LANGUAGES

- English
- Arabic
- Hindi
- Malayalam

HOBBIES

- Reading & Browsing Financial Related Information
- Listening music
- Internet & Browsing

Cashier
Paul Merchants Ltd

May 2009 - Jun 2010



Job Description:

- Handling all type of foreign currencies purchase and sell.
- Solve customer complaints.
- Cash deposit and receipts from banks.
- Expert and familiar all foreing currencies.
- Customer service.
- Cash opening and closing activities.

Accountant
Tax Matters

Mar 2008 - April 2009

Job Description:

- Preparing Financial documents such as invoices, bills & Account
- Bank Reconciliations.
- Preparation of cash book & Journal entires
- Manage accounts receivable and payable as well as expenses.
- Keep record of invoices and tax payments and processing reimbursements.

ACADEMIC QUALIFICATION

- **BCom**
Calicut University
2005-2008

PERSONAL INFO

- Date of Birth : 01-01-1986
- Nationality : Indian
- Marital Status : Married
- Passport No : H4893460
- Visa Status : Employment Visa

DECLARATION

I hereby declare that the above statements are true and current as best of my knowledge and belief, I hope that above written will suit to your requirement. I will be grateful to you if you give me a chance to work under your kind control.

FIROS. K