



Samrood Shadhuly

TREASURY EXECUTIVE

Dedicated and results-driven Treasury Executive with 6+ years of experience in financial operations, risk management, and liquidity forecasting within dynamic forex environments. Proven ability to support treasury functions, oversee financial reporting, and implement internal controls that enhance decision-making. Adept at cross-functional collaboration, analytical reporting, and mentoring junior staff. Committed to delivering financial clarity, control, and compliance in high-stakes environments.

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WORK EXPERIENCE

ASSISTANT TREASURY DEALER Al Razouki International Exchange

03/2025 - Present

Dubai, United Arab Emirates

Achievements/Tasks

- Executed and monitored foreign exchange (FX) trades under the guidance of senior dealers to ensure timely and accurate transaction settlements.
- Assisted in daily fund positioning, rate setting, and cash flow forecasting in multiple currencies.
- Collected and analyzed market data to support pricing decisions and minimize currency risk exposure.
- Contributed to the maintenance of treasury systems and databases for trade monitoring and reporting accuracy.
- Maintained close coordination with banks, financial institutions, and internal departments to secure competitive forex rates.

TREASURY EXECUTIVE

Lulu International Exchange Head Office

12/2017 - 10/2024

Dubai, United Arab Emirates

Achievements/Tasks

- Oversaw treasury support functions, including financing, liquidity management, and risk operations.
- Supervised data handling, transaction settlements, and preparation of daily/monthly reports.
- Executed rate settings for floating rate transactions based on benchmark rates
- Strengthened internal controls to ensure data integrity and regulatory compliance.
- Implemented and monitored treasury policies and disbursement protocols.
- Managing cash management functions including cash flow forecasting and analysis, preparation of the daily cash report, daily borrowings and repayments.

SKILLS

FX Deal Execution & Benchmark Rate Setting

Currency Risk Management & Hedging Strategies

Cash Flow Forecasting & Liquidity Management

Bank Relationship Management

Advanced MS Excel & Tally ERP

Strong Analytical Thinking

Leadership & Team Collaboration

Effective Communication

LANGUAGES

English



Malayalam



Hindi



EDUCATION

MBA – Human Resource & Finance Rabindranath Tagore University

01/2018 - 01/2020

India

B.COM – Finance & Taxation Mahatma Gandhi University

01/2014 - 01/2017

India