



KAZI MOBARAK HOSAN

Treasurer, Controller and Forex Dealer



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Dubai, United Arab Emirates

[LinkedIn Profile](#) 

EXECUTIVE SUMMARY

- **10+ years of experience** in treasury, Forex dealer and finance **controlling** department, a highly motivated and organized treasury, forex dealer professional who enjoys problem-solving and being a part of high-volume functional teams.
- Consistently using **analytical thinking** to control and evaluate the operation of financial and accounting departments, establishing the standards of performance and prepare various financial reports for senior management. A strong orientation and proven record of focused strategic leadership that boost profitability and reverse poor business practices and lead and motivate teams to peak performance. Strong **relationship management skills**, building trust and relation with Banks, clients and finance team to maintain the operation of finance department.

PROFESSIONAL SKILLS

- ▶ Forex currencies dealing, Hedging Market (IG Market)
- ▶ Cash management, financial control
- ▶ Dealing with large sums of money and budgets
- ▶ Bank reconciliations
- ▶ Communication Skills
- ▶ Analytics, Leadership, inward and outward
- ▶ Accounting and statement review

PROFESSIONAL EXPERIENCE

Assistant Manager - Head of Treasury - Treasury Department - Forex Dealer | Alfa Exchange, Dubai | March 2009 - Present

Job duties are:

- Responsible for treasury operations including cash unclaimed property and bank relationship management.
- Executes foreign currency transactions for clients and hedging Market (IG Market).
- Establishes local exchange rates for retail customers based on market fluctuations, effectively communicates rates to and directs other staff accordingly and guiding them in client interactions.

- Coordinating and managing foreign exchange trading portfolio in all currencies. Price and value foreign exchange products and foreign exchange derivatives to provide bid/offer price quotes to clients and counterparties.
- Strategize, complete, and record daily trading, carry out rate surveys and aid in determining exchange rate, network with clients and key figures in the market. Track and update exchange rates and profitability and generate reports.
- Lead the modelling, planning, and execution of all financial processes.
- Research market trends and surveys and use information to stimulate business and revenue growth.
- Ensured sufficient funds are available to meet ongoing operational and capital requirements.
- Work with Banks and accounting department to properly assess cash management capabilities and look for areas of improvement.
- Review monthly Bank fee statement analyses for accuracy with negotiated fee schedules.
- Identifies and recommends opportunities to create efficiencies, improve controls and reduce costs in Treasury processes.
- Develops and prepares Treasury reporting to senior leadership and Board.
- Execute short and long-term custom comprehensive financial strategies to reach company goals.
- Adept on inward and outward payment. Maintaining accuracy and compliance with regulatory guidelines.

EDUCATION

- **Master's Degree** in Science Applied, Mathematics, National University, Bangladesh.
Year - Sep 2005 to Oct 2007.
- **Bachelor's Degree** in Science Applied Mathematics, National University, Bangladesh.
Year- Sep 2000 to Jan 2005.

SKILLS

Skills Office Software's: ,LiveEx, SoftEx, Microsoft Excel, Microsoft Word, Microsoft Powerpoint ,Microsoft Outlook, IG Market

Language Skills: English, Bangla, Hindi, Urdu.

AVAILABILITY

Full time