

## Treasury Analyst

### Vaše náplň práce

We are seeking a detail-oriented and analytical North America Treasury Analyst to join our treasury team in AUMOVIO Finance Center. In this role, you will be responsible for managing cash positions, analyzing financial data, and supporting treasury operations across North America entities ( Mexico & USA). You will work collaboratively with banking partners, internal stakeholders, and regional teams to ensure efficient liquidity management and financial reporting.

- Monitor and analyze daily cash positions across North American entities, ensuring optimal liquidity management.
- Prepare cash flow forecasts and variance analyses to support financial planning and decision-making.
- Manage banking relationships and coordinate with financial institutions regarding account services, payments, and liquidity solutions.
- Execute foreign exchange transactions .
- Prepare treasury reports and ensuring compliance with internal controls and regulatory requirements.
- Support the development and maintenance of treasury policies and procedures.
- Analyze and optimize payment processes and banking arrangements to improve operational efficiency.
- Assist with treasury system implementations and process improvements.
- Maintain organized documentation and records of all treasury transactions and communications.

### Váš profil

- 3+ years of experience in treasury operations, cash management, or financial analysis.
- Proficiency in Microsoft Office.
- Strong knowledge of banking platforms.
- Solid understanding of cash management, liquidity management, and banking relationships.
- Experience with foreign exchange transactions .
- Excellent analytical and problem-solving skills.
- Strong attention to detail and organizational abilities.
- Ability to work independently and collaboratively in a multinational team environment.
- Professional communication skills in English & Spanish.
- Experience with SAP or similar enterprise resource planning (ERP) systems.
- Familiarity with banking regulations and financial environment.
- Bilingual proficiency in English and Spanish.
- Experience with payment systems.



ID pracovní pozice  
**REF7916A**

Obor  
**Finance a Controlling**

Lokalita  
**Silao de la Victoria**

Úroveň vedení lidí  
**Vedení sebe**

Kontakt  
**Felisa Espinosa**

Právnícká osoba  
**AUMOVIO MEXICO, S. DE R.L. DE C.V.**

## Co nabízíme

We are committed to building an inclusive and discrimination-free ecosystem in Mexico, these principles are rooted in our corporate philosophy and culture. Therefore, it is totally forbidden to request a pregnancy or HIV test as part of our selection processes.

#LI-FE2

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## O nás

AUMOVIO offers a comprehensive portfolio with cutting-edge electronics solutions and innovative technologies for software-defined and autonomous vehicles. Complementing our strong market position with innovative sensor solutions and displays as well as technologically leading brake and comfort systems, the company has extensive expertise in software, architecture platforms, and assistance systems - covering all core requirements for the rapidly growing future market of software-defined and autonomous vehicles.