



# MOHAMMAD ISHAN

## BANKING AND FOREX TREASURY OPERATIONS

### AREAS OF EXPERTISE:

- Cash Management
- Payments
- Forex Dealing – Remittances
- Treasury operations
- Banking operations
- Branch Operations
- Fund Management
- Back-office Operations

- +971 563786057
- DOB: 14th March 1993
- Valid UAE Driving License
- Nationality – Indian
- Ishanmohd39@gmail.com
- Dubai | UAE

### EDUCATION

- **MBA - Finance**  
SDM - Mangalore University  
May 2016
- **BBM**  
FMKMC - Mangalore University  
June 2014

### PROFESSIONAL SUMMARY

Professional with a background in finance and 5+ years' experience in financial institutions handling banking and FX treasury operations, and have not only developed robust problem-solving skills, but also have recognized for always being on top of deadlines with the efficient and effective output. Having key skills like good communication, self-initiative, interpersonal, multitasking, numerical, problem solving, great team player, work well under pressure, capacity for innovation and decision-making, seeking to take next career step in a challenging environment.

### CERTIFICATION

- **Advanced Excel**
- **Certificate of Functional English**
- **Accounting Fundamentals**
- **Outlook: Efficient Email Management**
- **IFRS**
- **Tally 9.0**

### PROFESSIONAL EXPERIENCE

#### DEALER - REMITTANCE TREASURY OPERATIONS

#### AL ANSARI EXCHANGE LLC

Jan 2018 – Present, Dubai, UAE



- Monitor daily liquidity and NOSTRO accounts position and provide reports to management.
- Booking FX deals on dealing desk through Reuters Dealing, Emails, telephone.
- Performing post-trade processes such as FX deal confirmation and FX settlement.
- Allocating funding requirements for daily forex trade and remittances.
- Responsible for hedging on foreign transactions.
- Negotiate with counterparties for the better exchange rates.
- Interact with banks for any issues related to trade discrepancies, disbursements, remittance disputes, exchange rates, funding issues, reconciling etc.
- Develop and expand relationships with counterparties.
- Analyze data and make decisions quickly.
- Settling outward payments to suppliers via bank transfer in a timely manner in accordance with the instruction from Accounts Payable department.
- Monitor agents balances, keeping track of inflows, outflows and make sure that they don't cross their credit limit approved by top management.
- Working closely with front office branches by quoting and providing advice on foreign exchange remittance rates.
- An understanding of AML within the UAE and Central Bank regulations relating to transactional processing
- Preparation of FX rate sheets and fixing of rates for the branches (220+) and updating the same on our products as per the current forex market
- Quoting remittance rates to branches/customers over the phone.

### INTERSHIPS

- **RISK & RETURN ANALYSES OF EQUITIES LISTED IN NSE NIFTY:**  
GEOJIT BNP PARIBAS
- **THE RISK MANAGEMENT CHALLENGES ENCOUNTERED DURING THE CHANGE-OVER OF BANKING METHODS FROM MANUAL TO COMPUTERIZATION PROCESS:**  
KAVERI GRAMEENA BANK

**OFFICER - CASH MANAGEMENT OPERATIONS  
STANDARD CHARTERED – GBS**

Sept 2016 – Sept 2017, Bangalore, India

**PERSONAL INITIATIVES**

- Worked as Part Time **Operations executive** at Amigos Travel Exotica Pvt Ltd.
- Actively led teams as **Event Head** in national level management festivals organized by SDM college (Masters) and Field Marshal K.M Cariappa College (Bachelor's) respectively.
- Participated and won prizes at state and national level inter-college commerce and management festivals.
- Actively participated and won inter-college sports.
- Ensure timely and accurate payment runs.
- Monitor and reconcile transactions and payment.
- Review daily Nostro Accounts /Settlement Handling various types of queries reports, account settlement, and proofing.
- Dealing with payment queries and investigations.
- Processing Telegraphic Transfer, RTGS and Book Transfer Payments.
- Experience on key client monitoring and processing vouchers as per the policies of Companies.
- Handling Products such as Manual Salaries (BT & ACH), OTT (Outward Telegraphic Transfer), STS (straight through Services), SR VII for Africa market.
- Monitoring straight through processing and handling and sending Swift Messages.
- Managing the workflow to ensure that all the transactions are processed within the cut-off time without any errors.
- Ensuring preventive and corrective plans in place, to handle process flows and errors,
- Positive motivator in the team, to motivate the employees to complete the task within the standard allotted time.
- Acting as an Effective Back-up and performing end-to-end tasks.
- Active team player to investigate and inform the country in case of discrepancies in certain transactions.
- Knowledge of accounting entries passed on processing the transaction.
- Fulfill the backup role and responsibility and meet the specific requirement.

**DECLARATION**

I declare that the above information is true and correct to the best of my knowledge and nothing has been concealed or distorted.

In case of references, they will be furnished on request.

**Mohammad Ishan H.A**