

Trade Finance Officer, Rotterdam



Locatie **Limburg, Heel**
<https://www.advertentiax.nl/x-964198-z>




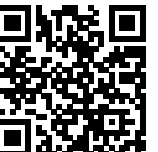






Page Personnel

Verification of Physical Commodity deals in accordance with trade confirmations details of counterparties. Validation & reconciliation of paper trades from CTRM system to blotters and clearing broker statements. Liaising with the banks and insurance markets to procure acceptable risk cover for physical transactions, including obtaining confirmation of incoming Letters of Credit as required. Drafting and reviewing sales/purchase contracts, including counters and timely filing of contracts, amendments, communications etc. Issuance of letters of credit, bid/performance bonds and guarantees. Preparation of all relevant documentation for settlement of physical commodity deals for negotiation/presentations to the banks to ensure payment performance. Negotiating incoming letters of credit including amendments and acceptance. Supporting the traders with finance and risk mitigation related economics to support new trading opportunities. Ensure financial security for each shipment is in good order before giving the approval to load/discharge to the Operations team. Issuing/booking Invoices and confirm payments requests for action by treasury department. Overseeing the trading transactions details/costs and ensuring that the trading system is kept up to date. Developing and maintaining good working relationships with the various functions within the business, including finance, trading, middle office and operations and wider stakeholders. Ensure compliance with company policies, guidelines and procedures. Provide some basic administrative support for the Rotterdam office where necessary.

Functie-eisen:

Afgeronde HBO opleiding, bijvoorbeeld Bedrijfseconomie of Commerciële Economie; Kennis van incoterms; Ervaring met Letters of Credit, Invoicing en Contracten; Cijfermatig sterk; Nauwkeurig en het

vermogen om deadlines te behalen; Ijverig, betrouwbaar en aandacht voor details; Zowel in teamverband als individueel kunnen werken; Uitstekende kennis van de markt en de producten; Goede kennis van de staatsregulering; wil om nieuwe uitdagingen aan te nemen.

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