

## FAREVA - Group Treasury Operations - Intern

*Fareva is one of the world's leading subcontractor in the cosmetics, pharmaceuticals, make-up, and industrial and homecare fields. We are a family-owned company whose strength lies in its independence.*

*Fareva was created in 1990 in Tournon-sur-Rhône, France and is now counting 41 sites in 13 different countries on three continents with its headquarters located in Luxembourg.*

### Context of your new role:

We are looking for a Group Treasury Operations Intern who would like to gain hands-on experience.

As a member of the Group Corporate Treasury team, you will support the department on various projects and initiatives.

This position is based in Luxembourg.

You will gain exposure across the business with a wide network of stakeholders.

This internship is full-time and for a duration of at least 6 months and starts as from September 2022. You will receive an internship allowance.

Gaining significant autonomy in the role you will be working with experienced treasury, finance and audit professionals. This is an ideal opportunity if you are looking for exposure and variety.

### Job responsibilities:

- Cash analysis and forecasting on a global scope
- Support the implementation of a collaborative SaaS platform to secure payment data (Sis ID)
- Support in foreign exchange risk management projects (Kantox - currency management automation platform)
- Management of intercompany loan portfolio
- Bank charges review
- Assist in various projects improving Treasury and Cash management processes
- Support local Finance organizations

**Requirements:**

- BS/BA Degree in Finance or Accounting
- Excellent oral and written communications, interpersonal, research analysis and problem-solving skills.
- Ability to take initiative
- Strong eye for detail
- Able to work in a dynamic environment
- Team-player
- Fluency in written and spoken English. Other European languages are an asset (e.g. French)
- Proficiency in Microsoft Office with high proficiency in Excel

**Contact:** [tpapier@fareva.com](mailto:tpapier@fareva.com)