



We are looking for

## Intern (m/f/d) for the Treasury Department with a focus on foreign exchange and money market

at our Hong Kong office

### Starting date/duration

End Dec 2024 / early Jan 2025 to End Jun 2025 (6 months)

### Welcome to DZ BANK

Gain practical experience and expand your network in a bank where you can successfully shape your own future and the future of the cooperative banks both now and after completing your studies. DZ BANK is Germany's second-largest corporate bank, the central institution of the Volksbanken Raiffeisenbanken cooperative financial network, the central institution for around 700 German cooperative banks and has the holding function for the companies of the DZ BANK Group. We are a high performing and reliable employer with many development opportunities. For example, for personal development, innovative thinking and courageous action. We offer a trusting working environment in which your skills are valued. But above all, we work together in a spirit of partnership - because we shape success together, and we would like to do this with you.



### What you can expect

Hong Kong Branch is our gateway to Northeast Asia. Established in 1979 and with approx. 50 employees, we have a longstanding expertise in Asia with product specialists in the fields of trade and export finance and project finance. But we also offer advisory for corporate customers of our group with regards to financing their investment and expansion plans in the region. We give our customers access to the Chinese market through the representative office in Beijing and offer a customer relationship management for our customers in Hong Kong.

The Treasury intern will gain basic knowledge in money market and treasury related businesses as well as some pricing logic and methodologies through hands-on guidance from experienced traders. The candidate will get the preliminary comprehension on commercial banks' activities, standard market practices and professional interbank trading of FX, Spot, FX Swap and Money Market Instruments and will have practical usage of some of the renowned trading and information systems.

Your tasks are to:

- Assist dealers in maintaining dealing limits, liquidity management and funding activities.
- Calculate the transfer pricing of the short term loans and input the related deals in the front office system before the validation of deals by the traders
- Prepare the daily profit and loss reconciliation files as well as assist the Treasury team to do the portfolios analysis.
- Assist in preparing daily summary report and support in overall funding activities, in context of local regulatory requirements.
- Help to pick up internal, client and interbank calls. Interactions with other departments may be required
- Provide daily indicative cost of funds to German desk

### Requirements

- Minimum 2nd year/4th semester university student in business administration or finance or holding a bachelor's degree and currently enrolled for a master's course
- Preferably with prior experience in corporate banking or a similar internship
- High proficiency in English and strong communicator
- Proficient in MS Office, Excel and Powerpoint; basic programming skills preferred
- More advantageous with background in Math, statistics or finance
- Fast learner, responsible and open minded

### What we offer you

- Fair working and development conditions during your internship, which we are committed to as a Fair Company
- Work / Training visa sponsorship
- Regular monitoring from experienced manager and trading team
- On-the-job training and exposure

### Contact

If you have any questions, please send an e-mail to [hr-hk@dzbank.de](mailto:hr-hk@dzbank.de)

We look forward to receiving your complete application documents in English with cover letter, curriculum vitae and copies of certificates (high school leaving certificate, certificates of achievements from your studies, work experience certificates etc.)