



FIROS. K

Forex dealer

CONTACT INFO

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Address
Sunrise Building, Al Karama, Dubai, UAE

AREA OF INTEREST

- Finance
- Treasury
- Accounts
- Operations
- Forex

SKILLS

- Management
- Retail banking
- Cross selling
- Banking
- Credit
- Finance
- Accounting
- Financial analysis
- Risk management
- Forex

TECHNICAL SKILLS

- MS Office (Word, Excel, Power Pint)
- Tally ERP 9

POSITION HELD

- Commercial Association Secretary
- Treasurer Management Student Association

SUMMARY

Highly talented Finance and Treasury professional with more than 15 years' experience in Banking sector including 13 years Dubai experience in wholesale department. Committed to achieve targets and ability to work under pressure. Capability to work within tight time schedules with 100% accuracy

EXPERIENCE

Emirates india international exchange as Forex Head

Dec 2022 - Present

Job Description:

- Cash flow management involving cash forecasting and planning.
- Monitoring and report risk element with in the market.
- Currency revaluation and liquidation.
- Coordinate and manage other department head.
- Managing dealing team.
- Dealing with other exchange houses banks and corporates.



Mesrkanloo international exchange -naif road Deira as Senior Forex Dealer

April 2022 - Nov 2022

Job Description:

- Banknote dealing with exchange houses & banks
- Monitoring currency market
- Quote & covering spot and forward deal
- Supporting dealing departments for daily tasks.



Forex Dealer Orient Exchange Co. (L.L.C)

Jul 2014 – March 2022



Job Description:

- Banknote dealing with different exchange houses & local banks.
- Quoting rate for international clients & corporate clients.
- Branch Opening and closing activities.
- Supervising and supporting day to day activities.
- Advises international clients on foreign markets and fluctuations.
- Maintaining high level of standards while dealing with customers.
- Fixing currency rates for branches.
- Highly talented cross selling for currencies.
- Currency revaluation.

Senior Cashier Orient Exchange Co. (L.L.C)

Aug 2010 – Jun 2014



Job Description:

- Purchase and selling foreign currencies.
- Supervising and training for other cashiers.
- Receive remittance cash from customers.
- Ensuring transactions are completed in an efficient manner with high level of accuracy.
- Follow compliance procedures and company policies.

LANGUAGES

- English
- Arabic
- Hindi
- Malayalam

HOBBIES

- Reading & Browsing Financial Related Information
- Listening music
- Internet & Browsing

Cashier
Paul Merchants Ltd

Jan 2008 – Jun 2010



Job Description:

- Handling all type of foreign currencies purchase and sell.
- Solve customer complaints.
- Cash deposit and receipts from banks.
- Expert and familiar all foreign currencies.
- Customer service.
- Cash opening and closing activities.

Accountant
Tax Matters

Mar 2006 – Dec 2007

Job Description:

- Preparing Financial documents such as invoices, bills & Accounts
- Bank Reconciliations.
- Preparation of cash book & Journal entries
- Manage accounts receivable and payable as well as expenses.
- Keep record of invoices and tax payments and processing reimbursements.

ACADEMIC QUALIFICATION

- **BCom**
Calicut University
2005-2008

PERSONAL INFO

- Date of Birth : 01-01-1986
- Nationality : Indian
- Marital Status : Married
- Passport No : H4893460
- Visa Status : Employment Visa

DECLARATION

I hereby declare that the above statements are true and current as best of my knowledge and belief, I hope that above written will suit to your requirement. I will be grateful to you if you give me a chance to work under your kind control.

FIROS. K