

Adel Bazzi

Finance & Treasury Management Specialist | Business Modelling | FX & ERP Operations

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Profile Summary

Finance and Treasury Management professional with over 10 years of experience across foreign exchange trading, cash operations, ERP-based financial systems, and cost control. Proven expertise in FX markets, liquidity oversight, treasury execution, and business model optimization. Skilled in implementing ERP financial dashboards, managing operational budgets, and enhancing financial reporting accuracy. Now seeking to apply this integrated financial and operational experience in a treasury or cash management role within a leading organization.

Working Experience

Multinational Group HQ – Beirut (Factories in Senegal, Togo, Ivory Coast *(May 2021 – Present)*)

- Leading business planning and operational modeling for a group developing ERP systems, POS tools, mobile apps, and financial dashboards.
- Designed and implemented cash flow dashboards, treasury KPIs, and financial models within ERP systems, enhancing financial decision-making for clients in manufacturing and chemical sectors.
- Customized reporting tools and internal financial controls to improve visibility over working capital and operational efficiency.
- Delivered onboarding and ERP training to clients, aligning business practices with optimized financial workflows.
- Supported business development initiatives by preparing financial feasibility models and cost structures to guide investment and pricing decisions.
- Responsible for designing and specifying business intelligence dashboards tailored for ownership and executive decision-making.
- Conduct manual, functional and quality testing of ERP modules including financial dashboards, accounting, inventory and production; to ensure financial and operational accuracy across industries: cosmetics, plastics, steel, and consumer electronics.
- Serve as a correlation between development teams and business leadership, translating strategic needs into system requirements.
- Oversee cross-functional business development initiatives and help shape internal developers' architecture through feedback and testing.

Senior Dealer at Halawi Group in Exchange Company

(July 2015 – March 2021)

- Promoted from Foreign Exchange Dealer to Senior Dealer responsible for wholesale currency trading and inter-company FX operations.
- Led the FX desk, executing trades between currencies and metals, managing positions and ensuring real-time pricing accuracy.
- Managed high-volume buy/sell operations of foreign currencies with licensed exchange companies, both locally and internationally.
- Oversaw end-to-end currency logistics, coordinating secure delivery of cash, gold, and precious items to/from exchange and shipping companies.
- Acted as Account Manager for major institutional FX clients, managing deposits, withdrawals, hedging, and broker equity monitoring.
- Ensured accurate debit/credit operations for exchange customer accounts.
- Oversaw liquidity distribution across all branches.
- Supervised and audited cash drawers of sub-dealers.
- Approved and updated exchange rate negotiation bands for front-office staff.
- Held Vice Manager responsibilities during absences, including opening/closing the main company vault and authorizing high-risk transactions.
- Maintained cash flow integrity across multiple branches, ensuring operational efficiency and compliance with audit controls.
- Verified accounting records, daily balance reports, and cash-on-hand vs system reports across company branches.
- Reviewed compliance with internal controls and identified operational gaps or financial discrepancies.
- Assisted the audit consultant in preparing internal audit reports, helping improve overall risk and control frameworks.

Education

Lebanese International University (Saida, Lebanon)

(February 2012 – February 2015)

Bachelor of Business: Banking and Finance

Professional Certification

World Education Services (Toronto, Canada)

(September 2018)

Skills

- Expertise on mt4, mt5, FX-pro, and other exchange systems & ERPs
- Microsoft products (word, excel, Visio, power point, outlook, SQL server)
- Treasury policy implementation
- End to end treasury logistics and secure transfer
- Treasury execution and cash positioning
- Liquidity management
- Real-Time Pricing & Spread Monitoring
- Hedging and exposure strategies
- Currency foreign exchange trading
- Cash flow forecasting
- Exposure Investment of surplus funds
- Commission calculation and reconciliation
- Payment processing and control
- Regulatory Compliance (AML, KYC, CTS, ETC...)
- Central Bank Reporting (if applicable)
- Bank relationship management
- KPI tracking and business modeling
- Variance analysis and profitability review
- Financial reporting and dashboards
- Manual & functional testing of ERP systems (finance, production, and inventory)
- QA financial documentations
- Test case design and bug tracking
- Agile scrum and JIRA advanced user
- Budgeting and cost control
- Operational expense monitoring
- Inventory and procurement control
- Highly Details oriented
- Quality-Driven mindset
- Multi-tasking and time management

Languages

- Arabic – Mother Tongue
- English – Highly Proficient
- French – Working Knowledge

Full detailed track record and portfolio; LinkedIn: www.linkedin.com/in/adel-bazzi-4248b1b9