



Shahab Abidi CTP

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Citizenship: USA

Summery

Dynamic and motivated professional with a proven record of generating and building relationships, managing projects from concept to completion, designing educational strategies, and coaching individuals to success. Skilled in building cross-functional teams, demonstrating exceptional communication skills, and making critical decisions during challenges. Adaptable transformational leader with an ability to work independently and leading large demographically digressed team and developing opportunities that further establish organizational goals.

Professional Experience

Oct 2022 Till Date

*PWC - Financial Services
Contractor*

- Leading financial advisory team on projects
- Responsible for **Treasury** Transformation and global In-house banking, Risk Management and Payment Strategies.

Jan 2022 Oct 2022

*Covarius Consulting
Contractor*

- Supporting Covarius **Quantum Treasury** System implementation engagements.
- Provides advisory services on **Treasury** Business Process Reengineer, Vendor Selection, and Implementation.

Oct 2019 T0 Nov 2021

*General Electrics (GE Capital)
Treasury Advisor*

- Global Business Process Re-Engineering.
- Implementing Industry Best Practices.
- Global System Consolidation and Improvements.
- Assisting with Moving Hedge Accounting program Inhouse.
- Global **Treasury** System Implementation: Designing the Implementation and Testing methodologies.
- Designing and Implementing Global In-House Banking Program.

January 2011 to Oct 2019 *SunGard-Quantum*
Principal Treasury Consultant

Senior Treasury Consultant (FX derivative, Accounting and Hedge accounting expert)

Provide consulting on Treasury Cash and Risk Management and assist clients to re-engineer their business processes and implement derivatives, Hedge Accounting, and effective cash management processes.

As a treasury accounting specialist, I work on implementing complex accounting engagements as well as providing an expert resource to fellow colleagues and clients in resolving accounting and valuation related issues, implement complicated Hedge Accounting techniques, implementing interfaces like SWIFT, provide guidance of various methods of accounting for financial instruments and cash management solutions and various interfaces.

Strong Technical knowledge, work with support and development team for technical issues resolution and for new custom developments.

Responsibility also includes.

- Function as Lead Consultant within Treasury implementation projects
- Mentor and support less experienced consultants, transferring specialist knowledge to other members of the Professional Services team (Training).
- Manage treasury system implementations globally for large corporations and banks.
- Identify opportunities where additional services beyond the core implementation tasks may be offered, and work closely with the line management to pursue the opportunity.

Below is list of few companies that I have assisted on Implementing Treasury Systems,

- | | |
|------------------------|------------------------------|
| • NASDAQ OMX Group | • United Technologies |
| • American Express | • Boeing Capital Corporation |
| • Dell | • Honeywell |
| • Kimberley Clark | • Johnson Controls |
| • Motorola Mobility | • Constellation Brands |
| • Motorola Solutions | • Ally Financial |
| • Continental Airline | • Hitachi |
| • Wal-Mart Stores | • Google |
| • Bristol-Myers Squibb | • eBay |
| • Ever Bank | • General Electrics |
| • Pepsi | • QBE Insurance Group |
| • CIT | • Paccar Inc. |
| • KBR | • Discovery |
| • First Citizens Bank | • Ball Inc. |
| • IBM | • Stanley Black & Decker |
| • AES | • Whirlpool Corporation |
| • META | • Discover Financials |
| • AMAZON | |
| • PayPal Inc | |

December 2007 till Dec 2010

***Dubai Islamic Bank, Dubai
AVP Treasury Sales***

- Manage FX Spot, Forward and Derivative business for Corporate and Business Banking clients.
- Manage SWAP desk.
- Provide customers with Trade Ideas and Market Information.
- Dealing in Spots, Forwards & Swap transactions in Inter-Bank Market.
- Responsible for all FX flow business through 60 Branches within UAE.
- FX rates sheet provided to branches and other departments.
- Responsible for all bank internal FX settlements (Finance and Investment transactions).
- Working with Trade and Remittance in tracking corporate client payments.
- Managed Bank overall FX exchange positions.

December 2003 to December 2007

***Dubai Islamic Bank, Dubai
Corporate Dealer Foreign Exchange***

- Managing Corporate and private banking clients and providing Market Information.
- Liquidity management.
- Preparing daily market newsletter.
- Covering FX, Promise and SWAP deals in interbank market.
- Developed & maintained electronic database of all deals concluded for the clients enabling the team to generate MIS based on various criteria.
- Dealing in Spots /Forwards & Swap transactions.
- Managing Foreign Exchange position.
- Nostro Books Management.
- Preparation of daily Exchange Rates for Branches.
- Working with remittance and operations in tracking corporate client payments and profitably managing the FX business generated through foreign trade center.
- Managing Bank FX exchange position.

March 2002 to Nov 2003

Knowledge Dar

- Worked as Network Officer (operations) & was responsible for managing IT operations of the company.
- Managing a Team of six people.
- Plans, designs, and coordinates the various components of an enterprise network system.
- Managed Firewall administration and overall internal network security.
- Configuration and set-up of all new server systems within the network.
- Conducts research and development in network systems internet (WAN) security and related technologies.
- Coordinates and ensures the standard implementation of policies, procedures, and systems operations with support personnel.
- Writes and/or maintains up-to-date documentation for network software and operational procedures.
- Develops and maintains disaster recovery procedures for the network and network resources.

Academic

- MBA in Banking & Finance from SZABIST Institute of Science and Technology. (2006)
- BSC from Asia Pacific Institute of Information Technologies-PK (2002).
- Candidate of CTP

Certification

- Awarded Application of Islamic Instruments in International Finance (2004)
- Awarded Derivative Pricing and Enterprise Risk (2004)

Achievements

- Worked and executed the highest revenue on a single FX deal in history of DIB.
- Successfully implemented three trading systems in Treasury with automated confirmation matching through swift.
- I was a vital part in making policy and procedure for FX transactions conducted in retail banking.
- Played a vital role in implementing SunGard Quantum Treasury Management System at DIB.
- Worked on automation of Inward/Outward Remittance system at DIB.
- Worked in automation of core banking with Treasury system.
- Prepared and Implemented Corporate FX deal monitoring system.
- Always exceeded the given sales targets.

Awards

- Dubai Islamic Bank Best Deal Award year 2008.
- Received Outstanding Performance Award (Taqdeer) in 2005.

Shahab Abidi

- Missouri City, TX, US

Contact Information

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Summary

Senior **Treasury** professional with 16+ years experience in the industry, I have been assisting global organizations with **Treasury** Fintech Strategies, Transformation, Process Redesign and Implementing effective In-house banking, Inter-company **loans** and forecasting. I have managed large scale Global **Treasury** and Risk system implementations, focusing on Global Liquidity and Risk Management as well as Investment Portfolio management solutions. Having business as well as systems (technologies) experience has help analyze and translate business needs into solutions and have delivered quality & relevant solutions which got regarded well by customers across regions. Solid understanding of **Cash** Operations, Hedge Accounting, Derivative Valuation, In-House Banking, Intercompany **loans** and **Treasury** Accounting has reduced dependencies and qualified to design and implement end to end solutions to my clients. Good working knowledge of **FIS Quantum**, Integrity, Kyriba, GTreasury, **Treasury** Express.

Work History

Total Work Experience: 14 years

- **Senior **Treasury** Consultant General Electric**
Oct 01, 2019
- **Principal **Treasury** Consulting Services Hoyer Consulting Services**
Oct 01, 2019
- **Principal **Treasury** Consultant **FIS****
Jan 01, 2009

Education

- **Bachelors** | BSE Honors in Computing Sciences
- **Masters** | MBA

Languages

- English,

Skills

- **treasury** - 21 years
- **treasury** management - 20 years
- in-house banking **ihb** - 16 years
- **quantum treasury** management - 16 years
- risk management - 15 years
- hedge accounting - 12 years
- academic
- accounting
- airlines
- american express
- applications
- asia pacific
- automation
- back office
- banking
- banking consulting
- boeing
- books
- branches
- bsc
- business process
- capital
- capital markets
- **cash**
- **cash** management
- chicago
- collateral management
- commercial banking
- complex sales

- complicated
- conceptual modeling
- configurations
- confirmation
- consulting
- continental
- core banking
- corporate finance
- corporations
- covering
- credit
- credit risk
- ctp
- dar
- databases
- dealers
- dealing
- dell computers
- derivatives
- design
- disaster recovery
- documentation
- dubai
- ebay
- electronics
- engagements
- english
- enterprise network
- enterprise software
- equities
- finance
- financial instruments
- financial markets
- financial modeling
- financial risk
- financial services
- financial transactions
- firewalls
- foreign currency
- foreign exchange
- forwards
- fx
- fx derivatives
- fx options
- fx spot

- google
- guidance
- history
- hitachi
- honeywell
- human resources
- implementation of policies
- information technology
- insurance
- interest rate derivatives
- interest rates
- interfaces
- internal audit
- internal controls
- international finance
- investment banking
- investments
- it operations
- languages
- line management
- linkedin
- liquidity management
- management
- market
- market information
- market risk
- matching
- materials management
- mentoring
- microsoft exchange
- mis
- mobile computing
- money market
- motorola
- nasdaq
- netting
- network security
- network software
- network systems
- networking
- newsletters
- omx
- operational risk
- operational risk management
- operations

- payments
- pepsi
- policies and procedures
- pooling
- portfolio management
- pre sales
- private banking
- professional services
- project management
- project management **treasury** functions
- promise
- **quantum**
- r&d
- relationship management
- responsibility
- retail
- retail banking
- revenue
- risk
- sage act
- sales
- science
- security
- settlement
- sheet
- spots
- squash
- stp
- sungard
- swap
- swaps
- swift payments
- swimming
- system
- system implementations
- system monitoring
- team management
- technical issues
- tennis
- trading
- trading systems
- training
- transferring
- **treasury** accounting
- **treasury** consulting

- **treasury** sales
- **treasury** services
- uae
- urdu
- usa
- valuation
- wal mart
- wan
- writes
- xerox
- certified **treasury** professional - 5 years

Work Preferences

- Likely to Switch: False
- Willing to Relocate: True
- Travel Preference: 100%
- Preferred Location:
 - Houston, TX, US
 - Denver, CO, US
 - New York, NY, US
- Work Authorization:
 - US
- Work Documents:
 - US Citizen
- Desired Hourly Rate: 95+ (USD)
- Security Clearance: True
- Third Party: True
- Employment Type:
 - Full-time
 - Part-time
 - Contract - Corp-to-Corp
 - Contract - Independent
 - Contract to Hire - Independent

Profile Sources

- linkedin: <https://www.linkedin.com/in/shahab-abidi>
- linkedin: <https://linkedin.com/in/shahab-abidi-51902319>
- linkedin: <https://linkedin.com/in/shahab-abidi-mba-ctp-51902319>

- Dice:

<https://www.dice.com/employer/talent/profile/cab70c6cd1c539be92c292583946ab3c>