

[Full Name]

[Phone Number] | [Email Address]

[LinkedIn Profile URL] | [City, State, Zip Code]

[Date]

[Hiring Manager Name]

[Title]

[Company Name]

[Company Address]

Dear [Hiring Manager Name],

I am writing to express my interest in the Senior Corporate Treasury Manager position at [Company Name]. With over [Number] years of experience in global liquidity management, financial risk mitigation, and capital markets, I have a proven track record of optimizing treasury operations to support large-scale corporate objectives.

In my current role at [Current/Previous Company], I led the [specific achievement, e.g., overhaul of global cash pooling or implementation of a TMS], which resulted in a [Percentage]% increase in yield on excess cash and significant reductions in operational risk. My expertise encompasses FX hedging strategies, debt compliance, and maintaining robust relationships with Tier-1 banking partners to ensure seamless credit facility management.

I am particularly drawn to [Company Name] because of [mention a specific company project, value, or market position]. I am confident that my technical proficiency in [specific software/tools] and my strategic approach to capital structure will allow me to contribute immediately to your treasury team's success.

Thank you for your time and consideration. I look forward to the possibility of discussing how my background in strategic financial management aligns with the needs of [Company Name].

Sincerely,

[Full Name]