

[Your Full Name]

[Phone Number] | [Email Address]

[LinkedIn Profile URL] | [City, State]

[Date]

[Hiring Manager Name]

[Title]

[Company Name]

[Company Address]

Dear [Hiring Manager Name],

I am writing to express my strong interest in the **Treasury Financial Analyst** position at [Company Name], as advertised on [Platform/Referral]. With a background in [Number] years of corporate finance and a specialization in cash management and liquidity analysis, I am eager to contribute to your treasury department's operational efficiency.

In my previous role at [Previous Company], I was responsible for [Key Responsibility, e.g., managing daily cash positioning or foreign exchange risk]. My core achievements include:

- Optimizing [Process] which resulted in a [Percentage/Amount] increase in interest income or cost savings.
- Developing complex financial models to forecast [Metric, e.g., long-term liquidity] with [Percentage] accuracy.
- Implementing [Software/Tool, e.g., Kyriba or SAP] to streamline global bank account reconciliations.

I am particularly drawn to [Company Name] due to your [Specific Company Initiative or Market Position]. I am confident that my technical proficiency in [Specific Skills, e.g., VAR analysis, hedge accounting, or debt compliance] will allow me to provide the high-level insights necessary for your financial decision-making processes.

I welcome the opportunity to discuss how my analytical skills and treasury experience can benefit [Company Name]. Thank you for your time and consideration.

Sincerely,

[Your Signature]

[Your Printed Name]