



## PERSONAL INFORMATIONS

**Surname/ Name** WEBER ROXANE

**Telephone**

**E-mail**

**Nationality** Swiss/Italian

**Date of birth** 09/03/1968

## COMPETENCIES

**Consultant /Expert  
Treasury Specialist  
Financial Analyst/Controller  
Trade Finance Officer  
Trade Compliance Economist**

## WORK EXPERIENCE

Date	January 2016 –
Employer	Italian Agency for International Cooperation
Occupation or position held	Consultant – Desk Iraq
Main activities and responsibilities	<ul style="list-style-type: none"><li>• Projects consultation and evaluation</li><li>• Budget preparation and control, reporting</li><li>• Support for managing and monitoring of the following development cooperation initiatives financed in Iraq, through bilateral and multilateral channel, with special regard to technical, administrative and accounting procedures</li><li>• Documentation and reports elaboration, designed to evaluate Italian cooperation activities in Iraq</li><li>• Annual and periodic reports, and studies on the activities carried out by Italy within the framework of on-going and concluded initiatives through bilateral and multilateral channel and technical assistance to UN International Agencies and European Committee (Country Strategy Paper, OECD DAC Peer Review);</li><li>• Accounting payables</li></ul>
Date	June 2007 – December 2015
Employer	Italian Ministry of Foreign Affairs and International Cooperation
Occupation or position held	Programme Officer – Consultant Task Force Iraq (Directorate General for the Development Cooperation)

- Main activities and responsibilities
- Projects consultation and evaluation
  - Budget preparation and control, reporting
  - Support for managing and monitoring of the following development cooperation initiatives financed by the Iraq Task Force, through bilateral channel, with special regard to technical, administrative and accounting procedures:
    1. Technical assistance for the Iraqi Ministries of Agriculture and Water Resources
    2. Technical assistance for the rehabilitation and management of the Iraqi cultural heritage
    3. Safeguard and enhancement of cultural heritage in Iraqi Kurdistan
    4. "The Land of Nineveh" – vocational training of professionals in the field of cultural heritage and enhancement of the archaeological heritage
    5. Farming development of South Iraq rural areas through a rational management of water resources
    7. Urgent Actions for the preservation and the enhancement of the renowned archeological site of Ur, with a special focus on the Ziqqurat
    8. Sustainable Development of Olive Sector in Kurdistan.
  - Management support of development cooperation initiatives financed by the Iraq Task Force, in a multilateral context, from technical and administration point of view
  - Documentation and reports elaboration, designed to evaluate Italian cooperation activities in Iraq
  - Annual and periodic reports, and studies on the activities carried out by Italy within the framework of on-going and concluded initiatives through bilateral and multilateral channel and technical assistance to UN International Agencies and European Committee (Country Strategy Paper, OECD DAC Peer Review)

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|--------------------------------------|---|
| Date                                 | May 2005 – June 2006  |
| Employer                             | <b>US Embassy Rome</b>  |
| Occupation or position held          | Treasury Specialist   |
| Main activities and responsibilities | <ul style="list-style-type: none"> <li>• Financial Data Analysis</li> <li>• Treasury products position &amp; trade reconciliations for customers and liquidity providers</li> <li>• Customer enquiry support and contracting outsourcing services</li> <li>• Correspondent Bank reconciliation cash control &amp; stock</li> <li>• Daily reconciliation &amp; clearance of outstanding cash, control &amp; stock reconciliation items</li> <li>• Cash Daily bank balance reporting and bank contacts</li> <li>• Interest claim and overdraft administration</li> <li>• Producing monthly comparison</li> <li>• Correspondent bank charges analysis and proposals</li> <li>• Producing monthly comparison</li> </ul> |

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|--------------------------------------|---|
| Date                                 | October 2003 – April 2005   |
| Employer                             | <b>Gruppo Nymco S.P.A. Rome</b>   |
| Occupation or position held          | Financial Analyst/ CEO Manager Assistant  |
| Main activities and responsibilities | <ul style="list-style-type: none"> <li>• Financial Data Analysis (what-if- analysis)</li> <li>• Supervising other secretarial staff</li> <li>• Organizing all the Company activities</li> <li>• Handling enquires that do not need to be passed to the CEO</li> </ul> |

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|-----------------------------|--|
| Date                        | October 2001 – June 2003                     |
| Employer                    | <b>Fendi SRL Rome</b>                        |
| Occupation or position held | Financial Analyst/Trade Compliance Economist |

Main activities and responsibilities

- Responsible for processing and checking all aspects of trade finance including opening, amendments, payments, acceptances, deferred payments, negotiations and discounting of import and export L/C's
- Responsible for giving guidance to staff and making decisions on technical matters regarding all aspects of trade finance
- Controlling (investment evaluation, budget forecast aiming sales increase)
- Financial data analysis (simulations, base case, What-if- analysis, enterprise value equity)

Date August 1997 – August 2001

Employer **Credit Suisse Geneva**

Occupation or position held Trade Finance Officer

Main activities and responsibilities

- Responsible for processing and checking all aspects of trade finance including opening, amendments, payments, acceptances, deferred payments, negotiations and discounting of import and export L/C's
- Risk management
- Documentation control and analysis necessary for the operations structure
- Settlement operations

Date January 1994 – July 1997

Employer **Orbis Ent. Import Export Geneva**

Occupation or position held Trade Compliance Economist

Main activities and responsibilities

- Responsible for daily management of over \$500 million in customer related cash flows over 30+ products and several banks
- Financial analysis and handles ad-hoc projects as required by the Treasury Operations Manager such as: managing the daily cash activities including estimates, calculation of net cash position, bank activity analysis and assessment of investing/borrowing activity
- Coordinating with internal business divisions (not limited stock loan, stock record, cash management and settlements) to track and project cash flows to meet funding requirements
- Effectively coordinating daily wire transfers and journal entries on back-office (ADP) and treasury operating (Resource IQ) systems Performing daily reconciliation on major operating accounts between bank and back-office
- Interacting with bank relationships to establish lines of credit, overnight REPO, and ensure efficiency between Internal & External auditing, establishing and maintaining the business continuity plan to effectively identify system and resource contingency procedures

### Education and training

Dates Master in Business Administration - Winthrop University USA

Title of qualification awarded Bachelor of Economics - Management

Name and type of organization providing education and training Université de Genève  
Faculté des Sciences Economiques et Sociales

### Personal skills and competences

Mother tongue French

Other language(s) **ENGLISH, ITALIAN, SPANISH, GERMAN**

Self-assessment

European level (\*)

**English Language**

Understanding				Speaking				Writing	
Listening		Reading		Spoken interaction		Spoken production			
C2	Mastery or proficiency	C2	Mastery or proficiency	C2	Mastery or proficiency	C2	Mastery or proficiency	C2	Mastery or proficiency

<b>Italian Language</b>	C2	Mastery or proficiency	C2	Mastery or proficiency	C2	Mastery or proficiency	C2	Mastery or proficiency	C2	Mastery or proficiency
<b>Spanish Language</b>	B1	Threshold or intermediate	B1	Threshold or intermediate	B1	Threshold or intermediate	B1	Threshold or intermediate	B1	Threshold or intermediate
<b>German Language</b>	C1	Threshold or intermediate	C1	Threshold or intermediate	C1	Threshold or intermediate	C1	Threshold or intermediate	C1	Threshold or intermediate

(\*) Common European Framework of Reference for Languages

Social skills and competences	Team Spirit; Capacity of Organization; Personal Trust; Honesty and Responsibility; Proactive
Organizational skills and competences	Treasury Specialist, Financial Analyst/Controller, Trade Finance Officer, Trade Compliance Economist, Assistant
Computer skills and competences	Excellent skills in Microsoft ® Office, namely Word, Excel, PowerPoint, Access Excellent skills in Macintosh SAP basic level
Other skills and competences	INTERNATIONAL CONFERENCE ON MACROECONOMIC ANALYSIS AND INTERNATIONAL FINANCE – University of Lund – Sweden