



INDIAN INSTITUTE OF BANK MANAGEMENT

"A Centre of Excellence in the Service of Banks, FIs and their Customers"

(An Institute sponsored by RBI, NABARD and five PSU Banks)

Specialised Training Programme on Foreign Exchange and Trade Finance November 11-14, 2024

Focus:

This 4-day training programme is designed for middle/ senior management bank managers to build a strong understanding of international banking operations, the foreign exchange market, and trade finance. The programme will equip managers with skills in understanding exchange rates, currency risk management, hedging strategies, international trade finance, trade credits, legal aspects of trade finance and FEMA. It also delves into critical aspects of guarantees, letters of credit, UCP 600, URG 758, INCOTERMS, URR 725, URC 522 and SWIFT messages.

Programme Objectives:

1. Understand the Global Foreign Exchange Market: Learn the mechanics of exchange rates, cross rates, and quote methods (direct/indirect) to manage foreign exchange transactions effectively.
2. Currency Risk Management and Hedging Techniques: Explore the different types of currency risks and the strategies to hedge against these risks.
3. Gain Expertise in Trade Finance: Understand trade finance instruments like letters of credit, guarantees, bill purchase, Trade credits and the associated legal aspects under ICC rules.
4. Implement Regulatory and Legal Guidelines: Learn the key legal and regulatory frameworks in international banking and trade finance.
5. Develop Practical Skills in Cross-Border Transactions: Enhance the capability to manage international trade operations, mitigate risks, and understand the processes in international banking services.

Learning:

- Overview of International Banking
- Foreign Exchange Market Fundamentals
- Exchange Rate Mechanisms
- Currency Risk Management and Hedging
- Buying and Selling Rates in FX
- Introduction to Trade Finance
- Letters of Credit (LCs) and Bank Guarantees
- International Chamber of Commerce (ICC) Rules
- Legal Aspects of Trade Finance
- Non-Fund Based Business
- Bill Purchase and Negotiation
- Trade Credits
- Risk Mitigation in Trade Finance

Pedagogy:

This course will be covered over a period of four days from Monday to Thursday. The programme is based on highly interactive methodology.

For whom:

The programme would be for officers of Commercial Banks and RBI.

When?

The programme will commence on November 11, 2024 (Monday) and conclude on November 14, 2024 (Thursday).

Registration:

Participant shall be nominated by his/her organization through email: programme@iibm.ac.in. Online nomination is accepted through our website www.iibm.ac.in. **The last date for receiving nomination is November 07, 2024.** Nominating Authority shall send mobile number (WhatsApp) & email id of the nominee.

Fee:

The all-inclusive fee per participant is as below :

	Fee	GST 18%	Total
Commercial Banks / Non Sponsor Banks	₹19,200/-	₹3,456/-	₹22,656/-
Sponsor Banks of IIBM viz. RBI, NABARD, SBI, UCO Bank, Union Bank of India, Indian Bank, Central Bank of India and Punjab National Bank	₹18,000/-	₹3,240/-	₹21,240/-

“Payment of fees for all employees of RBI shall be borne by RBI, Guwahati. A copy of nomination letter may be sent to RBI Guwahati for facilitating payment on time.”

a. Details of our Bank Account are as follows:

Beneficiary Name	INDIAN INSTITUTE OF BANK MANAGEMENT
Bank A/c No	10821418158
A/c Type	S B A/c
MICR Code	781002037
IFS Code	SBIN0010669
Name of the Branch	IIBM Branch

b. While remitting online programme participation fee kindly advise us the following particulars through the email address mentioned above under registration.

Title of Programme including Commencement Date	Name of the Participant/s	Name of Bank/ Organisation	Amt. of Fee	EFT/ NEFT UTR No.	EFT/NEFT Date

Program Coordinator:

Dr. Debojyoti Dutta, Faculty Member and Programme Coordinator, brings over 32 years of extensive experience in both practical banking and training, His deep expertise spans various facets of banking operations including international banking business, risk management and trade finance. His passion for developing talent in the banking sector makes him an ideal leader for this training program. He can be reached at Cell: (+91) 7005476907