



**INDIAN INSTITUTE OF BANKING & FINANCE**

*(An ISO 21001:2018 Certified Institute)*

**Leadership Development Centre – Mumbai**

**“TRAINING PROGRAM ON FOREIGN EXCHANGE  
OPERATIONS”**

***In Physical Mode***

***From 23<sup>rd</sup> to 25<sup>th</sup> February 2026***



***Open to Members & Non-Members***

***Individual participants can also register for the Programme at their own cost***

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***Program Co-Ordinator's: Mr. Arun Misra, Contact- 9175178993***

***Mail Id: [fm.trg4@iibf.org.in](mailto:fm.trg4@iibf.org.in)***

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**Indian Institute of Banking & Finance,**  
**Kohinoor City, Commercial II, Tower 1, 3rd floor,**  
**Off LBS Marg, Kiroli Road,**  
**Kurla (W), Mumbai – 400070.**  
**Website : [www.iibf.org.in](http://www.iibf.org.in)**

## **BRIEF BACKGROUND**

Established on 30<sup>th</sup> April 1928, IIBF which is an “Institute of the Bankers, for the Bankers and by the Bankers” has during its 97 years of service been actively involved in examination, training & academics and has emerged as a premier institute in banking and finance education.

Considering the emerging requirements of the bankers in the ever-changing dynamic environment, IIBF has been providing quality training to bankers in select areas. The training programs are designed in consultation with the industry experts and human resources personnel with an endeavor to address the skill gaps on a continuous basis.

The regular offerings in varied areas prepare the banking professionals ahead of the impending change. IIBF has state-of-the-art training facilities at its Leadership Center at Mumbai, and it has five Professional Development Centers (PDCs) at Mumbai, Delhi, Chennai, Kolkata and Guwahati catering to the increasing demand for the focused training programmes.

## **PURPOSE OF THE PROGRAMME**

This Programme is intended for people working in Foreign Exchange areas in Banks. The programme is a confidence building measure for the participants by improving their operational knowledge and enhance their effectiveness in their working areas. As liberalisation is continuously taking place in foreign exchange area, it is imperative that one should get updated with the latest developments.

The program takes the participants to a logical journey through the understanding of forex market environment, dynamics of the foreign exchange market, relevant regulatory guidelines, handling different forex market instruments and their processing, control and compliance requirements. This dynamic programme is unique in its nature, as a trainee-oriented program, with more emphasis on interactions, situation analyses, case studies, sharing of experience and hands on exercises, apart from the usual training methods. During the Program, the participants will be sensitized on the entire gamut of foreign exchange market functions, different products and market risk management perspectives, enabling them to return to their workplaces with enhanced confidence to handle the foreign exchange portfolios.

## OBJECTIVES

The Programme aims to provide an overview for the participants about:

- To enhance the knowledge in Foreign Exchange operations in Banks
- To know about RBI Master Directions and FEMA guidelines while carrying out day to day operations
- To learn more about the usage of various ICC rules in LC/Guarantee transactions and usage of INCOTERMS in trade transactions
- New ICC guidelines including e-UCP/URC and URBPO
- New Swift guidelines implemented from 01<sup>st</sup> November 2025
- Case studies

## CONTENT OVERVIEW

- Overview of Foreign Trade & Foreign Exchange Business in India.
- Regulatory Framework – Role of different organizations like MoC/MoF, RBI, DGFT, ICC etc.
- New Foreign Trade Policy-2023-What are new changes & why they are implemented.
- FEMA-1999 & FEDAI-Rules, regulations, guidelines and their importance.
- Concept of Export & Import and co-relation with Current Account Deficit & Balance of Payment.
- Different types of Export & Import Products and their respective uses.
- Different types of products are available for NRIs.
- Forex Rate Mechanism-Spot/Forward/Cross Rate.
- Discussion on Fund Base & Non-Fund base facilities including documentary credit & Bank guarantees.
- Inter-national laws governing Documentary credit & Banks guarantees-UCP 600, ISBP 821 & URR 725 - Standby LC (ISP 98)
- Various Risks in Forex Business viz. Credit Risk, Market Risk, Country Risk, Transport Risk, and Regulation Risk etc. and Ways to mitigate the above Risks.
- Prevention of Frauds in Foreign Trade & Trade Base Money Laundering.
- SWIFT mechanism & different format/template used in international trade as per revised guidelines w.e.f. from 01<sup>st</sup> November 2025.
- Code of Conduct, Ethics/ Compliance, Corporate Governance

## PEDAGOGY

- Physical interactive lectures, Case Studies, presentations and sharing of experiences.

- Live Offline sessions by SME's shall be conducted with hands on practical exercises with deep understanding of calculation of different exchange rates.

### **TARGET GROUP**

Officials working in the Front-line and officers in Authorized Dealer Branches / Administrative offices/Regional / Zonal offices/corporate office /Concurrent auditors/Internal auditors of Banks and officers identified to work in Foreign Exchange area

### **DURATION**

3 Days - From 23rd to 25th February 2026

Timings: 09.30 A.M. to 05.30 P.M. (First day Inauguration 09.00 am)

### **FEES**

**₹ 10500/- (Ten Thousand Five Hundred only) plus GST 18% aggregating to ₹ 12390/- per participant (In case of TDS deduction, please send us TDS certificate).**

#### ***Accommodation (Optional):***

***Twin sharing: ₹3,500 + GST per day***

***Single occupancy: ₹6,000 + GST per day***

***(We have arrangement for the lodging facility with M/s Kohinoor elite Hotel kurla adjacent to our office, Subject to booking made well in advance, at the above rates. Breakfast and dinner is complimentary. Payment can either be made through us or directly by the participants at the option of the nominating bank)***

Programme fees may be remitted to the credit of Institute's account as given below:

Beneficiary Name	: Indian Institute of Banking and Finance
Name of the Bank Branch	: State Bank of India, Vidyavihar (West), Mumbai.
SBI Account No	: 37067835430
IFS Code	: SBIN0011710
PAN No. : AAATT3309D	GSTN No. : 07AAATT3309D2ZT

(Kindly provide your GST Number in the nomination letter to facilitate raising of invoice)

In case of any queries, kindly contact

Mr. L V R Prasad	Ms. Shailly Arya	Mr. T. Sai Anirudh	Mr. Arun Misra
Director Training	Asstt. Director	Junior Executive	Program Coordinator
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Mob: 9650433118	Mob: 9650071825	Mob: 9490676330	Mob: 9175178993

**\*\* Last Date of Registration is 20<sup>th</sup> February 2026 \*\***



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**Nomination Form – For Individuals**

Name of the program	: Program on Foreign Exchange Operations
Dates	: 23rd to 25th February 2026– 3 Days
Time	: 09.30 a.m. to 5.30 p.m.
Program Type	: Offline-Physical Classroom

Nominee Details

Sr. No.	Name	Designation	Mobile No. (WhatsApp)	E-mail	UTR No.
1					

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Fees - ₹ 10500/- (Ten Thousand Five Hundred only) plus GST 18% aggregating to ₹ 12390/- per participant (In case of TDS deduction, please send us TDS certificate).

Programme fees may be remitted to the credit of Institute's account as given below:	
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Name of the Bank branch	: State Bank of India, VidyaVihar (West), Mumbai.
SB Account No	: 37067835430
IFSC Code	: SBIN0011710
(PAN No: AAATT3309D and GSTIN NO. 07AAATT3309D2ZT)	

In case of any queries, kindly contact:

<b>Mr. L V R Prasad</b>  Director Training dir.trg@iibf.org.in Mob: 9650433118	<b>Ms. Shailly Arya</b>  Asstt. Director Ad.trg1@iibf.org.in Mob: 9650071825	<b>Mr. T. Sai Anirudh</b>  Junior Executive je.trg2@iibf.org.in Mob: 9490676330	<b>Mr. Arun Misra</b>  Program Coordinator fm.trg4@iibf.org.in Mob: 9175178993
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**INDIAN INSTITUTE OF BANKING & FINANCE**  
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**Nomination Form – For Banks & FIs**

Name of the program	: Program on Foreign Exchange Operations
Dates	: Program on Foreign Exchange Operations
Time	: 23rd to 25th February 2026– 3 Days
Program Type	: 09.30 a.m. to 5.30 p.m.

Nominee Details

Sr. No.	Name	Designation	Branch/ Office	Mobile No. (WhatsApp)	E-mail (Personal)	E-mail (Official)
1						
2						

Name of Bank/ FI	:
Address	:
GST Details	:
PAN No.	:
Phone/Mobile of Nominating Official	:
E-Mail of Nominating Official	:

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Fees - ₹ 10500/- (Ten Thousand Five Hundred only) plus GST 18% aggregating to ₹ 12390/- per participant (In case of TDS deduction, please send us TDS certificate).

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<b>Mr. L V R Prasad</b> Director Training <a href="mailto:dir.trg@iibf.org.in">dir.trg@iibf.org.in</a> Mob: 9650433118	<b>Ms. Shailly Arya</b> Asstt. Director <a href="mailto:Ad.trg1@iibf.org.in">Ad.trg1@iibf.org.in</a> Mob: 9650071825	<b>Mr. T. Sai Anirudh</b> Junior Executive <a href="mailto:je.trg2@iibf.org.in">je.trg2@iibf.org.in</a> Mob: 9490676330	<b>Mr. Arun Misra</b> Program Coordinator <a href="mailto:fm.trg4@iibf.org.in">fm.trg4@iibf.org.in</a> Mob: 9175178993
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