



# INDIAN INSTITUTE OF BANKING & FINANCE

(ISO 9001:2015 Certified)

## Online Programme on “FOREIGN EXCHANGE OPERATIONS”

(For Public & Private Sector Banks, RRBs, SFBs, Cooperative Banks)

**From 26<sup>th</sup> to 28<sup>th</sup> April 2023**



“Individual participant can also register for the programme at their own cost”

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Professional Development Centre, Northern Zone,  
NEW DELHI-110 016  
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## **PROGRAMME on “FOREIGN EXCHANGE OPERATIONS”**

### **BACKGROUND**

During its 94 years of service, IIBF 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 training to bankers in select areas. IIBF has the state-of-the-art training facilities at its Leadership Center at Mumbai. It also has four Professional Development Centres (PDCs) at Delhi, Chennai, Kolkata & Mumbai.

### **PURPOSE**

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.

This programme is unique as a trainee-oriented program, with more emphasis on RBI Master Directions, and FEMA guidelines and various international trade rules and their implementation at operational level. The training methods include lectures / interaction and sharing experiences by the faculty.

### **OBJECTIVES**

- ✚ 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
- ✚ Case studies

## CONTENT OVERVIEW

- ✚ Documentary credits and standby credits
- ✚ Export finance and Import finance
- ✚ Foreign Exchange rates and Risk Management
- ✚ FEDAI Rules
- ✚ NRO/NRE and foreign Currency accounts
- ✚ Remittances of Assets and Liberalized Remittance scheme
- ✚ Regulatory Framework in Forex area
- ✚ Various ICC rules (UCP 600/URC 522/ISP 98/ISBP 745/URDG 758) and case studies
- ✚ ECB/Trade credit framework
- ✚ ODI/FDI
- ✚ Compliances in Forex area
- ✚ New development in Trade Finance (e-UCP/e-URC/URBPO 750) including digital transactions

## METHODOLOGY

Virtual (Online) interactive lectures, Case Studies, presentations and sharing of experiences on the Institute's licensed ZOOM Platform.

Live sessions by Faculty shall be conducted and participants can participate in the sessions from home or office using Laptop/Desktop.

Login details for accessing the sessions shall be shared on registered mail ids of participants 24/48 hours before the program.

## 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 26<sup>th</sup> to 28<sup>th</sup> April 2023. Timings 10:00 a.m. to 5.30 p.m.

## FEES

**Rs. 6,000/- (Rs. Six thousand only) per participant plus GST @18% (Rs.1080/-) aggregating to Rs. 7,080/-** (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:

- Name of the Bank branch: State Bank of India, Vidya Vihar(West), Mumbai.
- Account no: 37067835430 IFSC code: SBIN0011710
- (PAN No: AAATT3309D and GST No. 07AAATT3309D2ZT)

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

**For further details, kindly contact:**

<p><b><i>Mr. Aman Dhar</i></b> <b><i>Junior Executive</i></b> <b><i>Mobile – 7488152733</i></b> <b><i>011-26532194/91</i></b> <b><i>Email: je.trg3@iibf.org.in</i></b></p>	<p><b><i>Mr. Sanjay Aggarwal</i></b> <b><i>Senior Executive</i></b> <b><i>Mobile: +91-7838136460</i></b> <b><i>011-26532194/91</i></b> <b><i>Email: Se.pdcnz1@iibf.org.in</i></b></p>
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## INDIAN INSTITUTE OF BANKING & FINANCE

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### NOMINATION FORM FOR ORGANIZATION WHO NOMINATES THE PARTICIPANTS

Program title: Program on “FOREIGN EXCHANGE OPERATIONS”

Date: 26th to 28th April 2023 (**Wednesday-Friday**) Programme Type: Virtual (Online) mode

Details of nominee(s):

Sl. No	Name	Designation	Branch/Office	Contact No.	E-mail (PERSONAL MAIL ID )*	E-mail (OFFICIAL MAIL ID )*
1						
2						
3						

**\*LOGIN DETAILS OF THE PROGRAM SHALL BE SHARED ON PERSONAL MAIL ID OF NOMINEE.**

Name of Bank/ FI: \_\_\_\_\_

Address: \_\_\_\_\_

GST Details of Nominating Bank: \_\_\_\_\_

**UTR Number and date of Fees remitted.** .....

Phone of **Nominating** Official: -----E-Mail of **Nominating** Official: \_\_\_\_\_

**Fees: Rs.6,000/-per participant plus GST @18% aggregating to Rs.7080/- per participant (Rs Seven Thousands Eighty only)** (In case of TDS deduction, please send us TDS certificate).

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### NOMINATION FORM FOR SELF-SPONSORED CANDIDATES

**Program title: Program on “FOREIGN EXCHANGE OPERATIONS”**

**Date: 26th to 28th April 2023 (Wednesday-Friday) Programme Type: Virtual (Online) mode**

**Details of nominee(s):**

Sl. No	Name	Designation	Contact No. (Mobile)	Place of Posting	E-mail (PERSONAL)	UTR Number with Date of Payment
1						

Name of Bank/ FI employed with:

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Address of Bank/FI employed with:

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**Fees: Rs.6,000/-per participant plus GST @18% aggregating to Rs.7080/- per participant (Rs Seven Thousands Eighty only)** (In case of TDS deduction, please send us TDS certificate).

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