



**INDIAN INSTITUTE OF BANKING & FINANCE**

(An ISO 21001:2018 Certified Institute)

**Professional Development Centre – North Zone**

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

**In Virtual Mode**

**From 25<sup>th</sup> to 27<sup>th</sup> June 2024**



**Open to Members & Non-Members**

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

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Program Co-Ordinators : Dr. N K Bhasin & Ms. Anchal Arora

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Indian Institute of Banking & Finance,  
Professional Development Centre, North Zone,

C5/30, SDA Market, opposite to IIT Delhi

Delhi – 110016

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 96 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 programmes are designed in consultation with the industry experts and human resources personnel with an endeavour 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 four Professional Development Centers (PDCs) at Mumbai, Delhi, Chennai and Kolkata catering to the increasing demand for the focused training programmes.

## **PURPOSE 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.

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

The programme aims to provide an overview to 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
- 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 ZOOM.
- Live sessions by Faculty shall be conducted and participants can participate in the sessions from home or office using Laptop/Desktop/iPad/Smart Phones.
- Login details for accessing the sessions shall be shared on registered mail ids of participants 24 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 25<sup>th</sup> TO 27<sup>th</sup> June 2024

Timings: 10.00 A.M. to 05.00 P.M. (First day kindly login by 09.45 am)

## **FEES**

₹ 6000/- (Six Thousand only) plus GST @18% aggregating to ₹ 7080/- 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:

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 quires, kindly contact

Dr. N K Bhasin	Ms. Anchal Arora	Mr. Aman Dhar
Zonal Head	Junior Executive	Junior Executive
head-pdcnz@iibf.org.in	je.pdcnz2@iibf.org.in	je.pdcnz1@iibf.org.in
Mob : 9910110182	Mob : 8295127117	Mob : 7488152733

**\*\* Last Date of Registration is 22nd June 2024 \*\***



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**Nomination Form – For Individuals**

Name of the program	: Program on Foreign Exchange Operations
Dates	: 25 <sup>th</sup> to 27 <sup>th</sup> June 2024– 3 Days
Time	: 10.00 a.m. to 5.00 p.m.
Program Type	: Virtual (Online) mode

Nominee Details

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

**\*Login details of the program shall be shared on personal mail id of nominee.**

Fees - Rs. 6000/- (Six Thousand only) plus GST @18% aggregating to Rs.7080/- 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:

Beneficiary Name	: Indian Institute of Banking and Finance
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 quires, kindly contact

Dr. N K Bhasin Zonal Head head-pdcnz@iibf.org.in Mob : 9910110182	Ms. Anchal Arora Junior Executive je.pdcnz2@iibf.org.in Mob : 8295127117	Mr. Aman Dhar Junior Executive je.pdcnz1@iibf.org.in Mob : 7488152733
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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	: 25th to 27th June 2024– 3 Days
Time	: 10.00 a.m. to 5.00 p.m.
Program Type	: Virtual (Online) mode

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	:

**\*Login details of the program shall be shared on personal mail id of nominee.**

Fees - Rs. 6000/- (Six Thousand only) plus GST @18% aggregating to Rs.7080/- per participant. (In case of TDS deduction, please send us TDS certificate)

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