



Committed to
professional excellence

INDIAN INSTITUTE OF BANKING & FINANCE

TRAINING PROGRAMME
ON

FOREIGN EXCHANGE OPERATIONS

(VIRTUAL)

From 26.11.2024 to 28.11.2024 (Tuesday, Wednesday & Thursday)



Coordinated by:

Indian Institute of Banking & Finance,
Professional Development Centre, South Zone,
94, Jawaharlal Nehru Road
Vadapalani, Chennai - 600 026

Website: www.iibf.org.in

For Details & Nomination, please contact:

Individuals can also register for the program at their own cost

Mr. G . Padmanaban
Head – PDC, South Zone, Chennai
Phone: +91- 44 – 23721429
Mobile: 7397240035
Email: head-pdcsz@iibf.org.in

Ms. Priya Maria A
Senior Executive, PDC-South Zone
Phone: +91- 44 -24722990
Mobile: +91 9566274128
Email: se.pdcsz1@iibf.org.in







BACKGROUND

During its 96 years of service, IIBF which is an "Institute of the Bankers, for the Bankers and by the Bankers", 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 world class training facilities at its Leadership Center, Mumbai. It also has three Professional Development Centres (PDCs) at Chennai, Delhi, & Kolkata, conducting training sessions in virtual mode and physical training classes, covering any banking subjects.







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
-  Prevention of frauds in foreign trade
-  Case studies

CONTENT OVERVIEW

-  Documentary credits and standby letter of credits
-  Export finance and Import finance
-  NRO/NRE and foreign Currency accounts
-  Liberalised Remittance scheme and Remittances of Assets
-  FEMA - Regulatory Framework in Forex areas
-  Various ICC rules (UCP 600/URC 522/ISP 98/ISBP 745/URDG 758) and case studies

- ✚ ECB/Trade credit framework
- ✚ Overseas Direct Investments/Foreign Direct Investments
- ✚ Trade Based Money Laundering and how to avoid it
- ✚ Compliances in Forex areas.
- ✚ Various risks in forex business
- ✚ New development in Trade Finance (e-UCP/e-URC/URBPO 750) including block chain technology

METHODOLOGY	TARGET GROUP	TRAINING PERIOD
Online classes delivering the sessions by <ul style="list-style-type: none"> ✚ Presentations ✚ Case Studies ✚ Sharing of experiences by Subject Experts/ practicing Professionals. 	Officials working in the centralized processing cell and officers working in AD Branches / Administrative offices /Concurrent auditors/Internal auditors of Banks and officers identified to work in Foreign Exchange area	Timings: 10.00 AM to 5.00 PM

FEES

Rs. 6,000/- per participant plus GST @18% i.e. Rs.1,080 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 with State Bank of India, details of which are given below:

(Pl Remit the amount only to the following Account)

- ✓ Name of the Bank branch: **State Bank of India**, Vidya vihar (West).
- ✓ Account no: **37067835882** IFSC code: **SBIN0011710**
- ✓ PAN No: AAATT3309D and GSTIN No. 33AAATT3309D2ZY

For further details and nomination please contact:

Mr. G . Padmanaban Head – PDC, South Zone, Chennai Phone: +91- 44 – 23721429 Mobile: 7397240035 Email: head-pdcsz@iibf.org.in	Ms. Priya Maria A Senior Executive, PDC-South Zone Phone: +91- 44 -24722990 Mobile: +91 9566274128 Email: priya@iibf.org.in
---	---



Indian Institute of Banking & Finance
(ISO 21001:2018 Certified Institute)

NOMINATION FORM FOR ORGANIZATION WHO NOMINATES THE PARTICIPANTS

Programme title: Programme on Foreign Exchange Operations

Date: 26.11.2024 to 28.11.2024 (Tuesday, Wednesday & Thursday)

Programme Type: Virtual (Online) mode

Details of participant(s):

Sl. No	Name	Designation	Branch/Office	Mobile No. and Land Line No.	E-mail (PERSONAL MAIL ID)*	E-mail (OFFICIAL MAIL ID)*
1						
2						
3						
4						

***LOGIN DETAILS OF THE PROGRAM WILL BE SHARED ON PERSONAL E-MAIL ID OF PARTICIPANT.**

Bank/Organisation: _____

Address: _____

_____ **Pin Code:** _____

Phone: _____ **Fax:** _____ **E-mail:** _____ **Bank's GST no.** _____

UTR Details with Date of Remittance _____

Fee

Rs.6,000/-per participant plus GST@18% i.e. Rs.1,080/- aggregating to Rs.7,080/-
(In case of TDS deduction, please send us TDS certificate)

Programme fees to be remitted to credit of Institute's account details as follows:

- **Account Name:** Indian Institute of Banking & Finance
- **Name of the Bank branch:** State Bank of India, Vidya Vihar (West), Mumbai
- **Account no:** 37067835882 **IFSC code:** SBIN0011710
- **PAN No:** AAATT3309D and **GSTIN No.** 33AAATT3309D2ZY

Please send your nominations at the earliest to:

Mr. G . Padmanaban Head - PDC, South Zone, Chennai Phone: +91- 44 - 23721429 Mobile: 7397240035 Email: head-pdcsz@iibf.org.in	Ms. Priya Maria A Senior Executive, PDC-South Zone Phone: +91- 44 -24722990 Mobile: +91 9566274128 Email: se.pdcsz1@iibf.org.in
--	---



Indian Institute of Banking & Finance
(ISO 21001:2018 Certified Institute)

NOMINATION FORM FOR SELF-SPONSORED CANDIDATES

Programme title: Programme on Foreign Exchange Operations

Date: 26.11.2024 to 28.11.2024 (Tuesday, Wednesday & Thursday)

Programme Type: Virtual (Online) mode

Details of nominee:

Sl. No	Name	Designation	Branch/Office	Mobile No. and Land Line No.	E-mail (PERSONAL MAIL ID)*	UTR NUMBER and DATE For FEES REMITTED
1						

Name of Bank/ FI employed with:

Address of Bank/FI employed with:

Fee

Rs.6,000/-per participant plus GST@18% i.e. Rs.1,080/- 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:

- **Account Name:** Indian Institute of Banking & Finance
- **Name of the Bank branch:** State Bank of India, Vidya Vihar (West), Mumbai
- **Account no:** 37067835882 **IFSC code:** SBIN0011710
- **PAN No:** AAATT3309D and **GSTIN No.** 33AAATT3309D2ZY

Please send your nominations at the earliest to:

Mr. G . Padmanaban Head - PDC, South Zone, Chennai Phone: +91- 44 - 23721429 Mobile: 7397240035 Email: head-pdcsz@iibf.org.in	Ms. Priya Maria A Senior Executive, PDC-South Zone Phone: +91- 44 -24722990 Mobile: +91 9566274128 Email: se.pdcsz1@iibf.org.in
---	--