



INDIAN INSTITUTE OF BANKING & FINANCE
Professional Development Centre - Eastern Zone, Kolkata

Training Programme on
“Treasury & Foreign Exchange Business”
(Virtual Mode)

18th -20th September 2023

LAST DATE TO APPLY : 15.09.2023

(Individual Candidates can apply at their own cost)



For Details & Nomination, please contact:

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Mob. No. 9831637175

IIBF has emerged as a premier institute on Banking and Finance education. It is the largest institute of its kind in the world and is working with a Mission to “develop professionally qualified & competent bankers and finance professionals primarily through a process of education, training, examination, consultancy/counseling and continuing professional development programs”.

Considering the emerging requirements of the bankers in the ever changing dynamic environment, IIBF conducts training programs for the officials of Banks and FIs in contemporary and relevant functional areas.

BACKGROUND OF THE PROGRAMME:

There has been a vacuum of experienced working bankers in the Forex Operations. The dearth of Operational Bankers in Forex is being witnessed on account of exodus in the form of retirement/ resignations etc. This Programme is intended for upskilling Bankers working in Foreign Exchange areas in Banks. The Programme is a confidence building measure for the participants by enhancing their operational knowledge and ensuring effectiveness in their respective working areas. As liberalization is continuously taking place in foreign exchange rules & regulations, it is imperative that one should get updated with the latest developments. We have therefore arranged deliberation about the various developments in the domain of FOREX including phasing out of LIBOR.

This Programme is a unique trainee-oriented programme, with emphasis on RBI Master Directions, 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.

BRIEF ABOUT THE PROGRAMME:

TREASURY MANAGEMENT

- Financial Market Structure and Products
- Overall view of Treasury Management in Banks
- Risk Management in Treasury Operations- ALM
- Market Risk, Interest Rate Risk, Credit Risk, Maturity Gap Risk etc.

FOREIGN EXCHANGE MANAGEMENT

- RBI Master Directions and FEMA guidelines while carrying out day to day operations.
- Create awareness about the usage of various ICC rules in LC/Guarantee transactions and usage of INCOTERMS in trade transactions.
- ICC guidelines on Uniform Customs and Practices (e-UCP -600), Uniform Rules for Collections (URC-UCC publication-522) and Bank Payment Obligations (URBPO- UCC publication- 750).
- Export & Import Finance
- FEDAI Rules
- Compliance in Forex Area

METHODOLOGY:

Virtual (Online) interactive lectures, Case Studies, presentations and sharing of experiences on Institute LMS (Based on Zoom) Participants can join the programme from anywhere by using devices with Internet like PC, Laptop, Tablet or Mobile. Internet connection with good speed is required to stream live Virtual sessions.

Sessions will be handled by experienced faculties and experts from industry.

TARGET GROUP:

Officials working in the Front-line and officers in A D Branches/ Administrative offices/Regional / Circle-Zonal offices/Concurrent auditors/Internal auditors of Banks and officers identified to work in Foreign Exchange area.

TRAINING FEES: Rs. 6,000/- per participant plus GST @18% aggregating to Rs. 7,080/-
(Kindly provide your GST Number in the nomination letter to facilitate the raising of Invoice)

DURATION: 3-days during 18th -20th September 2023

Program Timing: 10.00 AM to 5.30 PM each day

Last Date to Apply: 15.09.2023

CORRESPONDENCE ADDRESS: Indian Institute of Banking & Finance, PDC-EZ, Avani Heights, 2nd Floor, 59A, Jawaharlal Nehru Road, Near Rabindra Sadan Metro Station, Kolkata – 700020.



INDIAN INSTITUTE OF BANKING & FINANCE
Professional Development Centre – Eastern Zone, Kolkata

Programme Title: Treasury & Foreign Exchange Business

Mode of Programme: Virtual Mode Date: 18th -20th September 2023

NOMINATION FORM

LAST DATE TO APPLY : 15th September, 2023

Details of Nomination (to be filled by the Banks/FIs/Other Organizations)

Sl. No.	Name of Participant	Designation	Branch/ Office	Contact No.	E-mail Id.

Fees Paid Rs. _____ UTR/Transaction No. _____ Date of Payment: _____
Name of Sponsoring Bank / FI: _____ **GSTN of Bank/FI:** _____
Address of the Bank/FI: _____ Phone/Mob. No. _____
E-mail id.: _____

FEE : Rs. 6,000/- per participant plus GST @ 18% i.e. Rs.1080/- aggregating to Rs. 7,080/- (In case of TDS deduction, please send us the TDS certificate).

Programme fees may be remitted to the credit of Institute's Bank Account as below:

- ✓ **Name of Account Holder:** Indian Institute of Banking & Finance
- ✓ **Name of the Bank Branch:** State Bank of India, Vidya Vihar (West), Mumbai.
- ✓ **Savings Account No.** 37067835940 **IFSC:** SBIN0011710
- ✓ **PAN No.** AAATT3309D; **GST No.** 19AAATT3309D2ZO, **State** - West Bengal

CORRESPONDENCE ADDRESS : Indian Institute of Banking & Finance, PDC-EZ, Avani Heights, 2nd Fl., 59A, Jawaharlal Nehru Road, Nr. Ravindra Sadan Metro Station, Kolkata – 700020

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



INDIAN INSTITUTE OF BANKING & FINANCE
Professional Development Centre – Eastern Zone, Kolkata

NOMINATION FORM FOR SELF-SPONSORED CANDIDATES

LAST DATE TO APPLY : 15th September, 2023

Programme Title Treasury & Foreign Exchange Business

Mode of Programme: Virtual Mode Date: 18th -20th September 2023

Sl. No	Name (Mr/Mrs/Ms)	Designation	Contact No. (Mobile)	E-mail (PERSONAL)	Address (personal)	UTR NUMBER

Name of Bank/ FI employed with: _____

Address of Bank/ FI employed with: _____

FEE : Rs. 6,000/- per participant plus GST @ 18% i.e. Rs.1080/- aggregating to Rs. 7,080/-

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