



Committed to
professional excellence

INDIAN INSTITUTE OF BANKING & FINANCE

TRAINING PROGRAMME
ON

FOREIGN EXCHANGE OPERATIONS

(VIRTUAL)

From 25.07.2022 to 27.07.2022 (Monday, Tuesday & Wednesday)



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

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Ms. Priya Maria A
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BACKGROUND

During its 94 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 Delhi, Chennai & Kolkata with residential facilities at Delhi to accommodate more than 50 participants at a time.

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 Liberalised 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	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 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	Timings: 9.30 AM to 5.30 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. R Govindarajan Head – PDC, South Zone Phone: +91-44-23721429 Mobile: +91 9619160141 Email: govindarajanr@iibf.org.in	Ms. Priya Maria A Senior Executive, PDC-South Zone Phone: +91- 44 -24722990 Mobile: +91 9566274128 Email: priya@iibf.org.in
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Indian Institute of Banking & Finance

Professional Development Centre, South Zone,
94, Jawaharlal Nehru Road (100 Ft Road)
Vadapalani, Chennai - 600 026

NOMINATION FORM

Programme title: Foreign Exchange Operations

Date: 25.07.2022 - 27.07.2022

Programme Type: Virtual

PARTICIPANTS NOMINATED:

Sl. No	Name (Mr./Ms./Mrs.)	Designation	Branch /Office	Mobile No. and Land Line No.	E-mail
1					
2					
3					
4					

Bank/Organisation: _____

Address: _____

Pin Code: _____

Phone: _____ Fax: _____ E-mail: _____

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- **PAN No: AAATT3309D and GSTIN No. 33AAATT3309D2ZY**
- Please quote your GST Number in the nomination form.

Please send your nominations at the earliest to:

Programme Co-ordinator

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