



Committed to
professional excellence

INDIAN INSTITUTE OF BANKING & FINANCE

TRAINING PROGRAMME

ON

Foreign Exchange Operations

(Virtual)

From 23.10.2025 to 24.10.2025 (Thursday & Friday)



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	Mr Harinadh Nethinti Junior Executive, PDC-South Zone, Chennai Phone: +91- 44 -24722990 Mobile : 8317550652 E-mail : je.pdcsz2@iibf.org.in
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BACKGROUND









During its 97 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 four Professional Development Centres (PDCs) at Chennai, Delhi, & Kolkata & Mumbai, 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 know about Financing Exports – Pre shipment & Post shipment advances.
-  To learn more about the usage of various ICC rules in LC/Guarantee transactions and usage of INCOTERMS in trade transactions
-  To know about imports and related remittances and relevant FEMA guidelines.
-  New ICC guidelines including e-UCP/URC and URBPO
-  To know about EDPMS, IDPMS and SWIFT mechanism & relevant guidelines.
-  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.
-  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: 09.45 AM to 5. 30 PM

FEES

Rs.5,000/- plus GST @18% aggregating to **Rs.5,900/-** per participant (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:

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	

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

For further details and nomination please contact:

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INDIAN INSTITUTE OF BANKING & FINANCE
(ISO 21001:2018 Certified Institute)

Nomination Form (for Banks/FIs & Other Organisations)

Programme Title: Programme on Foreign Exchange Operations

Date: 23rd to 24th October' 2025 (Thursday & Friday)

Programme Type: Virtual (Online) Mode

Participants Nominated:

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

Name of the Bank/FI	:
Address	:
GST No	:
PAN No	:
Phone/Mobile Number of Nominating Official :	
E-Mail ID of Nominating Official	:

Fee

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INDIAN INSTITUTE OF BANKING & FINANCE
(ISO 21001:2018 Certified Institute)

Nomination Form (for Self-Sponsored Candidates)

Programme Title: Programme on Foreign Exchange Operations

Date: 23rd to 24th October' 2025 (Thursday & Friday)

Programme Type: Virtual (Online) Mode

Details of the candidate:

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

Fee

Rs.5,000/- plus GST @18% aggregating to **Rs.5,900/-** per participant (In case of TDS deduction, please send us TDS certificate)

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