



# INDIAN INSTITUTE OF BANKING & FINANCE

*(ISO 21001:2018 Certified)*

3-Days Training Program  
on

# Foreign Exchange Business

Faculty & Program Coordinator : Mr. Arun Mishra

**Date: 21st to 23rd April 2025**

**Mode: Offline-Physical**

**Venue for Physical Programme:**  
Leadership Centre, Indian Institute  
of Banking & Finance, Kohinoor  
City, Commercial II, Tower 1, 3rd  
floor, Off LBS Marg, Kiroli Road,  
Kurla (W), Mumbai – 400070

## About the Program

The Indian Institute of Banking & Finance (IIBF) is pleased to announce a 3-day intensive training program on Foreign Exchange Business. This program is designed to equip banking professionals with comprehensive knowledge and practical insights into foreign exchange operations, regulations, and risk management.

## Who Should Attend?

- Bank Officers handling forex transactions
- Treasury & Risk Management Professionals
- Trade Finance Executives
- Compliance Officers
- General Bank officers aspiring for a career in Forex Business

## Key Takeaways

- ✓ Understanding Forex Markets & Exchange Rate Mechanism
- ✓ Regulatory Framework & FEMA Guidelines
- ✓ Trade Finance Instruments (LCs, Bank Guarantees, etc.)
- ✓ SWIFT Mechanism & Correspondent Banking
- ✓ Risk Management in Forex Transactions
- ✓ Case Studies & Real-World Scenarios



# PROGRAMME SCHEDULE

## Day 1

- ❖ **Introduction & Market Dynamics**
  - Basics of Foreign Exchange & Forex Market Structure
  - Exchange Rate Determination & Role of RBI
  - Overview of FEMA & RBI Guidelines

## Day 2

- ❖ **Trade Finance & Transactions**
  - Export & Import Finance Mechanism
  - Letter of Credit (LC) & Bank Guarantees
  - SWIFT Transactions & International Payment Systems

## Day 3

- ❖ **Risk Management & Case Studies**
  - Forex Risk Management & Hedging Techniques
  - Role of Derivatives in Forex Risk Management
  - Case Studies & Practical Insights



## Last Date for Registration: 11th April 2025

### Faculty:

Sessions will be conducted by industry experts, senior bankers, and forex market specialists with hands-on experience in international banking and trade finance.

### Fees:

This is a Non-residential physical classroom program which is very reasonably priced at Rs. 12,000/- per participant plus GST (@ 18% i.e. Rs. 2,160/-) aggregating to Rs. 14,160/-.

Programme fees may be remitted to the credit of the Institute's account with the State Bank of India, details of which are given below:

- Beneficiary Name: Indian Institute of Banking and Finance
- Name of the Bank branch: State Bank of India, Vidya Vihar (West), Mumbai.
- SB Account No: 36919200263 IFSC code: SBIN0011710
- (PAN No: AAATT3309D and GSTIN NO. 27AAATT3309D1ZS)
- (In case of TDS deduction, please send us TDS certificate)

The Institute, on specific request, will arrange for stay in Hotel Kohinoor Elite (which is a 3-Star hotel located within 5 minutes walking distance from the Institute) at a special all-inclusive price of Rs.3500/- per day plus taxes per participant on Twin Sharing Basis. This rate is only for IIBF trainees and includes complimentary breakfast and dinner.

Mode of Payment: Online Transfer/NEFT/Cheque



## Why Choose IIBF?

- ✓ Over 95 years of excellence in banking & finance education
- ✓ Practical and case-study-based learning approach
- ✓ Expert faculty with real-world insights
- ✓ Join us for an immersive learning experience and take your expertise in Foreign Exchange Business to the next level!



## For further details and nomination kindly contact:

### ❖ Mr. Arun Mishra (Faculty & Program Coordinator)

- Mobile: +91-9175178993
- Day Time Direct: 022-68507034
- E-mail: [fm.trg4@iibf.org.in](mailto:fm.trg4@iibf.org.in)

### ❖ Mr. LVR Prasad (Director Training)

- Mobile: +91 9650433118
- Day Time Direct: 022-68507004
- E-mail: [dir.trg@iibf.org.in](mailto:dir.trg@iibf.org.in)

### ❖ Ms. Shailly Arya (Asst. Director -Training)

- Mobile: 9650071825
- E-Mail: [ad.trg1@iibf.org.in](mailto:ad.trg1@iibf.org.in)

## NOMINATION FORM

Programme Title: “3-Days Training Program on Foreign Exchange Business”

**Date: 21st to 23rd April 2025**, Timing: 10.00 a.m. to 5.15 p.m. (The Prog. starts at 9.30 a.m. on first day.)

PARTICIPANTS NOMINATED:

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

Bank/Organization: \_\_\_\_\_

Address: \_\_\_\_\_

Pin Code: \_\_\_\_\_

Phone: \_\_\_\_\_ Fax: \_\_\_\_\_ E-mail: \_\_\_\_\_

### Fee:

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Please scan and send your nominations, at the earliest, to:

<b>Mr. Arun Misra</b> <b>Faculty &amp; Program Co-ordinator</b> <b>Mobile: +91-9175178993</b> <b>Phone: 022-68507034</b> <b>Email: <a href="mailto:fm.trg4@iibf.org.in">fm.trg4@iibf.org.in</a></b>	<b>Mr. L. V. R. Prasad</b> <b>Director (Training)</b> <b>Phone: +91-22-6850 7004</b> <b>Mobile- 9650433118</b> <b>Email: <a href="mailto:dir.trg@iibf.org.in">dir.trg@iibf.org.in</a></b>
<b>Ms. Shailly Arya,</b> <b>Asstt. Director Training,</b> <b>Co-Coordinator, Mobile:9650071825, E-Mail <a href="mailto:ad.trg1@iibf.org.in">ad.trg1@iibf.org.in</a></b>	