

TRAINING PROGRAMME on FOREIGN EXCHANGE OPERATIONS

VIRTUAL

20.05.2026 to 22.05.2026



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:**

**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**

During its 97 years of service, IIBF has emerged as a premier institute in the banking industry. Considering the emerging requirements of the bankers in the dynamic environment, IIBF has been offering certification courses and training programmes to the banking professionals.

The training programs are designed in consultation with the industry experts and human resources personnel with an endeavour to address the skill gaps on a continuous basis. The regular offerings in varied areas prepare the banking professionals ahead of the impending change.

IIBF offers virtual training programmes for its Blended Certification courses and many other programmes to facilitate learning across the country.





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.



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

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

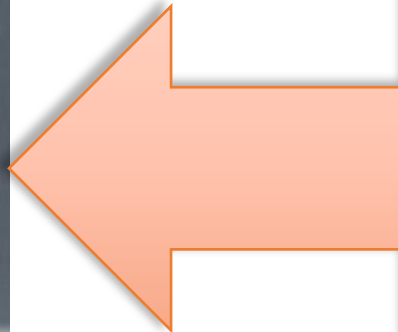
Trade Based Money Laundering and how to avoid it

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
<p>Online classes delivering the sessions by</p> <ul style="list-style-type: none"> ➤ Presentations ➤ Case Studies ➤ Sharing of experiences by Subject Experts/ practicing Professionals. 	<p>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</p>	<p>Timings: 09.45 AM to 5.30 PM</p>



Rs. 7,500/- per participant plus GST @18% i.e. Rs.1,350 aggregating to Rs.8,850/- (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**

Individuals can also register for the program at their own cost

Foreign Exchange Operations





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: 20.05.2026 to 22.05.2026 (Wednesday, Thursday & Friday)

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 _____

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	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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NOMINATION FORM FOR SELF-SPONSORED CANDIDATES

Programme title: Programme on Foreign Exchange Operations

Date: 20.05.2026 to 22.05.2026 (Wednesday, Thursday & Friday)

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						

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

Name of Bank/ FI employed with:

Address of Bank/FI employed with:

Please send your nominations at the earliest to:

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