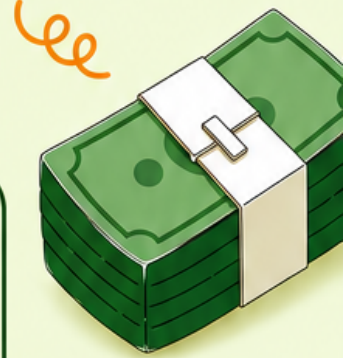




INDIAN INSTITUTE OF BANKING & FINANCE

(An ISO 21001:2018 Certified Institute)

Leadership Development Centre – Mumbai



“5-Day Intensive Programme on Foreign Exchange Operations & International Banking”



In Physical Mode



From 15th to 19th June 2026



Open to
Members &
Non-Members



Individual participants
can also register for
the Programme at
their own cost



Program Co-Ordinator's:
Mr. Arun Misra
Contact- 9175178993
Mail Id: fm.trg4@iibf.org.in



Website :
www.iibf.org.in



Indian Institute of Banking & Finance,
Kohinoor City, Commercial II, Tower 1, 3rd floor,
Off LBS Marg, Kiroli Road,
Kurla (W), Mumbai – 400070.



** Last Date of Registration is **10th June 2026** **



BRIEF BACKGROUND



Established on 30th April 1928, IIBF which is an “Institute of the Bankers, for the Bankers and by the Bankers” has during its 98 years of service been actively involved in examination, training & academics and 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 quality training to bankers in select areas. The training programs are designed in consultation with the industry experts and human resources personnel with an endeavor 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 has state-of-the-art training facilities at its Leadership Center at Mumbai, and it has six Professional Development Centers (PDCs) at Mumbai, Delhi, Chennai, Kolkata, Guwahati and Lucknow catering to the increasing demand for the focused training programmes.



THEME OF THE PROGRAMME

Global trade, cross-border remittances, export-import financing, treasury operations, and evolving FEMA regulations have transformed Foreign Exchange Operations into one of the most critical domains in banking.

This intensive 5-day programme is designed to provide participants with practical understanding, regulatory clarity, operational excellence, and risk awareness in Forex Operations aligned with industry practices and learning architecture generally covered in leading FEDAI workshops.

The programme blends:



Regulatory understanding



Treasury coordination



Operational workflows



SWIFT messaging exposure



Documentation scrutiny



Practical case studies



FEMA compliance



Hands-on operational insights



Trade finance processes



OBJECTIVES

By the end of the Programme, participants will be able to:



Understand the framework of Foreign Exchange Management in India



Interpret FEMA provisions applicable to banking operations



Handle export and import transactions effectively



Understand inward and outward remittance procedures



Process trade finance transactions with operational accuracy



Identify operational and compliance risks in Forex transactions



Appreciate UCPDC, URC, ISBP and FEDAI guidelines



Understand role of AD Banks in Forex business



Gain practical exposure to SWIFT messages and international settlements

















Strengthening customer servicing and documentation scrutiny skills



CONTENT OVERVIEW



-  ✓ Overview of Foreign Trade & Foreign Exchange Business in India.
-  ✓ Regulatory Framework – Role of different organizations like MoC/ MoF, RBI, DGFT, ICC etc.
-  ✓ New Foreign Trade Policy-2023–What are new changes & why they are implemented.
-  ✓ FEMA-1999 & FEDAI-Rules, regulations, guidelines and their importance.
-  ✓ Concept of Export & Import and co-relation with Current Account Deficit & Balance of Payment.
-  ✓ Different types of Export & Import Products and their respective uses.
-  ✓ Different types of products are available for NRIs.
-  ✓ Forex Rate Mechanism-Spot/Forward/Cross Rate.
-  ✓ Discussion on Fund Base & Non-Fund base facilities including documentary credit & Bank guarantees.
-  ✓ Inter-national laws governing Documentary credit & Banks guarantees-UCP 600, URDG 758, ISBP 821 & URR 725 – Standby LC (ISP 98)
-  ✓ Various Risks in Forex Business viz. Credit Risk, Market Risk, Country Risk, Transport Risk, and Regulation Risk etc. and Ways to mitigate the above Risks.
-  ✓ Prevention of Frauds in Foreign Trade & Trade Base Money Laundering.
-  ✓ SWIFT mechanism & different format/template used in international trade as per revised guidelines w.e.f. from 01st November 2025.
-  ✓ Code of Conduct, Ethics/ Compliance, Corporate Governance










PEDAGOGY

-  ✓ Industry Expert
-  ✓ Practical Demonstrations
-  ✓ Live Documentation Review
-  ✓ Case Studies
-  ✓ FEMA Interpretation Exercises
-  ✓ Operational Simulations
-  ✓ Group Discussions
-  ✓ Trade Transaction Flow Mapping
-  ✓ Interactive Q&A Sessions



TARGET GROUP

-  ✓ Officers handling Forex Operations
-  ✓ Trade Finance Officials
-  ✓ Branch Managers
-  ✓ Treasury & International Banking Teams
-  ✓ Compliance & Risk Officials
-  ✓ Officers posted in AD Branches
-  ✓ Newly inducted Forex Desk Officers





Nomination Form - For Individuals



Nominee Details

| Sr. No. | Name | Designation | Mobile No. (WhatsApp) | E-mail | UTR No. |
|---------|------|-------------|-----------------------|--------|---------|
| 1 | | | | | |



Nomination Form - For Banks & FIs



Nominee Details

| Sr. No. | Name | Designation | Branch/Office | Mobile No. (WhatsApp) | E-mail (Personal) | E-mail (Official) |
|---------|------|-------------|---------------|-----------------------|-------------------|-------------------|
| 1 | | | | | | |
| 2 | | | | | | |



-  Name of Bank/ FI : _____
-  Address : _____
-  GST Details : _____
-  PAN No. : _____
-  Phone/Mobile of Nominating Official : _____
-  E-Mail of Nominating Official : _____





₹ FEES

₹ 17500/- (Seventeenth Thousand Five Hundred only)
plus GST 18% aggregating to ₹ 20650/- per participant
(In case of TDS deduction, please send us TDS certificate).



Name of the program :

5-Day Intensive Programme on Foreign Exchange Operations & International Banking



Dates : 15th to 19th June 2026 – 5 Days





Time : 09.30 a.m. to 5.30 p.m.
(First day Inauguration 09.00 am)



Program Type : Offline-Physical Classroom



ACCOMMODATION (OPTIONAL)

 Twin sharing: ₹ 3,500 + GST per day
 Single occupancy: ₹ 6,000 + GST per day

We have arrangement for the lodging facility with M/s Kohinoor elite Hotel kurla adjacent to our office, Subject to booking made well in advance, at the above rates. Breakfast and dinner is complimentary. Payment can either be made through us or directly by the participants at the option of the nominating bank.



Programme fees may be remitted to the credit of Institute's account as given below:



Beneficiary Name
Indian Institute of Banking and Finance



Name of the Bank branch
State Bank of India,
VidyaVihar (West), Mumbai.



SB Account No
36919200263



IFSC Code
SBIN0011710



(PAN No: AAATT3309D
and GSTIN NO.
27AAATT3309D1ZS)



In case of any queries, kindly contact:



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