INDIAN INSTITUTE OF BANKING & FINANCE
(ISO 21001:2018 Certified)
Professional Development Centre – Eastern Zone (PDC-EZ), Kolkata

Virtual Training Programme (03 days)

MANAGING FOREIGN EXCHANGE OPERATIONS

28th-30th September 2026 (Monday- Wednesday)

IIBF has emerged as a premier institute on banking and finance education. It is the largest institute of its kind in the world and is working with a Mission to "develop professionally qualified & competent bankers and finance professionals primarily througha process of education, training, examination, consultancy/ counselling and continuing professional development programmes". Indian Institute of Banking & Finance has been awarded the ISO 21001:2018 Standard. This standard is for Educational Institutes who have achieved the required level of excellence in their academic offerings. IIBF is among the few institutes to have been conferred upon this standard

FOR NOMINATION, PLEASE CONTACT:

Mr. Tusharendra Barpanda **Zonal Head, PDC-EZ, IIBF** **Email : head-pdcez@iibf.org.in**	**Ms. Samriddhi Guha** **Jr. Executive, PDC-EZ, IIBF** **Email: je.pdcez2@iibf.org.in**	**Ms. Sneha Datta** **Jr. Executive, PDC-EZ, IIBF** **Email: je.pdcez3@iibf.org.in**

BACKGROUND OF THE PROGRAMME: There has been a vacuum of experienced working bankers in the Forex Operations. The dearth of Operational Bankers in Forex is being witnessed on account of exodus in the form ofretirement/ resignations etc. This Program is intended for upskilling Bankers working in Foreign Exchange areas in Banks. The Program is a confidence-building measure for the participants by enhancing their operational knowledge and ensuring effectiveness in their respective working areas. As liberalization is continuously taking place in foreign exchange rules & regulations, it is imperative that one should get updated with the latest developments. We have therefore arranged deliberation about the various developments in the domain of FOREX including phasing out of LIBOR. This Programme is unique & trainee-oriented, with emphasis on RBI Master Directions, FEMA guidelines and various international trade rules and their implementation at operational level.

OBJECTIVE:

- To identify all possible ways by which Banks can earn by undertaking forex transactions of customers to improve the bottom line in the areas of: - traditional Trade Finances, Trade Credits, Commercial Borrowings, RBI Master Directions and FEMA guidelines while carrying out day-to-day operations
- Create awareness about the usage of various ICC rules in LC/Guarantee transactions, ICC guidelines on Uniform Customs and Practices and Bank Payment Obligations

CONTENT OVERVIEW

- Documentary credits and Standby credits
- Export finance and Import finance
- Foreign Exchange rates and Risk Management
- FEDAI Rules
- NRO/NRE and other foreign Currency accounts
- Remittances including Liberalised Remittance scheme
- Regulatory Framework in Foreign Exchange Operation including FEMA, RBI and DGFT directives.
- Various ICC rules (UCP 600/URC 522/ISP 98/ISBP 745/URDG 758) and case studies
- ECB/Trade credit frameworks
- ODI/FDI
- Compliances in Forex area
- New development in Trade Finance (e-UCP/e-URC/URBPO 750) including digital transactions.

TARGET GROUP FOR THE PROGRAMME: Officials working in the Front-line and officers in Authorized Dealer Branches/ Administrative offices/Regional / Circle-Zonal offices/Corporate Office /Concurrent auditors/Internal auditors of Banks and officers identified to work in Foreign Exchange area.

DATE & TIME:	METHODOLOGY:	FEE:	
28th-30th September 2026 (10.00AM to 5.30PM)	Virtual (Online) interactive lectures through IIBF LMS. Case Studies, presentations and sharing of experiences. Programme can be attended from anywhere by using devices with Internet like PC, Laptop, Tablet or Mobile. Internet connection with good speed is required to stream live Virtual sessions.	Rs. 7,500/- per participant plus GST @18% aggregating to Rs. 8,850/- (In case of TDS deduction, please send us TDS certificate)	• **REGISTRATION START DATE: 25.08.26** • **REGISTRATION END DATE:24.09.26** • **TRAINING START DATE: 28.09.26** • **TRAINING END DATE: 30.09.26**

CORRESPONDENCE ADDRESS: Indian Institute of Banking & Finance, PDC-EZ, Avani Heights, 2nd Floor, 59A, Jawaharlal Nehru Road, Near Ravindra Sadan Metro Station, Kolkata – 700020.

Committed to professional excellence

INDIAN INSTITUTE OF BANKING & FINANCE
PROFESSIONAL DEVELOPMENT CENTRE – EASTERN ZONE, KOLKATA

NOMINATION FORM

Programme Title: **MANAGING FOREIGN EXCHANGE OPERATIONS**

Mode of Programme: **Virtual Mode** **Date:** **28th-30th September 2026 (03 Days)**

Details of Nomination (to be filled out by the Banks/FIs/Other Organizations):

Sl. No.	Name of Participant	Designation	Branch/ Office	Mobile No. (WhatsApp)	E-mail Id.
1					
2					
3					
4					
Add additional rows as required					

Fees Paid Rs.__________UTR/Transaction No.______________Date of Payment: ____________________

Name of Sponsoring Bank / FI:_________________________ **GSTN of Bank/FI**: ____________________

Address of the Bank/FI:____

Phone/Mob. No.____________________E-mail id.: ____

FEE: **Rs. 7,500/- per participant plus GST 18% aggregating to Rs. 8,850/-** (In case of TDS deduction, please send us the TDS certificate. Kindly provide your GST Number in the nomination letter to facilitate the raising of Invoice)

Programme fees may be remitted to the credit of Institute's Bank Account as below:

- ✓ **Name of Account Holder**: Indian Institute of Banking & Finance
- ✓ **Name of the Bank Branch:** State Bank of India, Vidya Vihar (West), Mumbai.
- ✓ **Savings Account No.** 37067835940 **IFSC**: SBIN0011710
- ✓ **PAN No.** AAATT3309D; **GST No.** 19AAATT3309D2ZO, **State** - West Bengal

CONTACT DETAILS

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INDIAN INSTITUTE OF BANKING & FINANCE
PROFESSIONAL DEVELOPMENT CENTRE – EASTERN ZONE, KOLKATA

NOMINATION FORM FOR SELF-SPONSORED CANDIDATES

Programme Title: MANAGING FOREIGN EXCHANGE OPERATIONS

Mode of Programme: Virtual Mode **Date:** 28th-30th September 2026 (03 Days)

Sl. No	Name (Mr/Mrs/Ms)	Designation	Mobile No. (WhatsApp)	E-mail (PERSONAL)	Address (PERSONAL)	UTR NUMBER
1						

Name of Bank/ FI employed with: ____

Address of Bank/ FI employed with: ____

FEE: **Rs. 7,500/- per participant plus GST 18% aggregating to Rs. 8,850/-** SELF- SPONSORED PARTICIPANTS ARE REQUESTED TO KINDLY CONTACT THE NUMBERS GIVEN BELOW BEFORE MAKING THE PAYMENT

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