INDIAN INSTITUE OF BANKING & FINANCE

(An ISO 21001:2018 Certified Institute)

Professional Development Centre – North Zone

"TRAINING PROGRAM ON FOREIGN EXCHANGE OPERATIONS"

In Virtual Mode

From 03rd to 05th November 2026

Open to Members & Non-Members

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

Program Co-Ordinator's: Dr. N K Bhasin, Mr. Sudip Kaviraj

PDC NZ, IIBF

Mail ID: se.pdcnz3@iibf.org.in, se.pdcnz4@iibf.org.in

Indian Institute of Banking & Finance,
Professional Development Centre, Northern Zone,
NEW DELHI-110 016

Website: www.iibf.org.in

BRIEF BACKGROUND

During its 98 years of its existance, Indian Institute of Banking & Finance (IIBF) has emerged as a premier institute in the banking industry. Considering the emerging requirements of the bankers in a dynamic environment, IIBF has been offering certification courses and training programmes to the banking professionals and other individuals.

The training programmes are designed in consultation with the industry experts and Subject Matter Experts with an endeavour to upskill on a continuous basis. The regular offerings in varied areas prepare the banking professionals ahead of the impending change.

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

IIBF also has state-of-the-art training facilities at its Leadership Centre at Mumbai. It also has seven Professional Development Centres (PDCs) at Delhi, Chennai, Kolkata, Mumbai, Lucknow, Bangalore & Guwahati with residential facilities at Delhi to accommodate approx 45 participants at a time to cater to the increasing demand for focused training programmes.

PURPOSE THE PROGRAMME

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

The programme aims to provide an overview to the participants about:

- 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
- Case studies

CONTENT OVERVIEW

- Documentary credits and standby credits
- Export finance and Import finance & Trade Finance Instruments (LC & BG Collections)
- Foreign Exchange rates mechanism (Including Spot and Forwards) and Risk Management
- FEDAI Rules
- NRO/NRE and foreign Currency accounts
- Remittances of Assets and Liberalized Remittance scheme
- Regulatory Framework in Forex area
- Various ICC rules (UCP 600/URC 522/ISP 98/ISBP 745/URDG 758) and case studies
- ECB/Trade credit framework
- ODI/FDI
- Compliances in Forex area
- New development in Trade Finance (e-UCP/e-URC/URBPO 750) including digital transactions
- INCOTERMS and their Significance
- Basics of SWIFT operations

METHODOLOGY

- Virtual interactive sessions comprising lectures, case studies, presentations, and experience sharing, delivered through the Institute's licensed Zoom and LMS platforms.
- Live sessions by Faculty shall be conducted and participants can participate in the sessions from home or office using Laptop/Desktop.
- Login details for accessing the sessions shall be shared on registered mail ids of participants 12-24 hours before the program.
- Pre-Reads will be made available on IIBF designated site which will be accessible to the participants.
- PPTs and courseware will be on the LMS platform accessible to the participants.
- Entry/Exit test will be conducted to self-assess the program impact.

A Certificate of Participation will be awarded upon successful completion of the Training Program

TARGET GROUP

Officials working in the Front-line and officers in Authorized Dealer Branches / Administrative offices/Regional / Zonal offices/corporate office /Concurrent auditors/Internal auditors of Banks and officers identified to work in Foreign Exchange area

DURATION

3 Days - From 03rd to 05th November 2026

FEES

Rs. 7,500/- per participant plus GST @18% aggregating to Rs. 8,850/- (Rs. Eight Thousand Eight Hundred Fifty only). (In case of TDS deduction, please send us TDS certificate).

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.
SBI Account No	:	37067835430
IFS Code	:	SBIN0011710
PAN No. : AAATT3309D		GSTN No. : 07AAATT3309D2ZT

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

For further details and nomination, kindly contact:

Pl Contact: Ms. Anchal Arora, Mr Aman Dhar, Mobile – 8295127117, 7488152733

Email: se.pdcnz3@iibf.org.in, se.pdcnz4@iibf.org.in

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Nomination Form – For Individuals

Name of the program	:	**Program on Foreign Exchange Operations**
Dates	:	**03rd to 05th November 2026**
Time	:	**10.00 a.m. to 5.00 p.m.**
Program Type	:	**Virtual (Online) mode**

Nominee Details

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

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*Login details of the program shall be shared on personal mail id of nominee.

Fees - Rs. 7,500/- per participant plus GST @18% aggregating to Rs. 8,850/- (Rs. Eight Thousand Eight Hundred Fifty only). (In case of TDS deduction, please send us TDS certificate).

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	:	37067835430
IFSC Code	:	SBIN0011710
(PAN No: AAATT3309D and GSTIN NO. 07AAATT3309D2ZT)		

In case of any quires, kindly contact -

Ms. Anchal Arora **Senior Executive** **se.pdcnz3@iibf.org.in** **Mob : 8295127117**	**Mr Aman Dhar** **Senior Executive** **se.pdcnz4@iibf.org.in** **Mob : 7488152733**

INDIAN INSTITUE OF BANKING & FINANCE
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Nomination Form – For Banks & FIs

Name of the program	:	**Program on Foreign Exchange Operations**
Dates	:	**03rd to 05th November 2026**
Time	:	**10.00 a.m. to 5.00 p.m.**
Program Type	:	**Virtual (Online) mode**

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	:	

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