INDIAN INSTITUTE OF BANKING & FINANCE

Certified for professional excellence

Leadership Development Center, Corporate Office,
Kurla(West), Mumbai

(ISO 21001:2018 Certified)

Five days physical training programme

on

"COMPREHENSIVE PROGRAM ON INTERNATIONAL BANKING & FOREX OPERATIONS"

For bank officers working in Collection, Credit Monitoring & Recovery in Branches & Administrative Offices of Commercial Banks, Cooperative Banks, SFBs, RRBs, NBFCs, FIs etc.

From 1st December 2026 to 5th December 2026

"Individuals can also register for the programme at their own cost"

The last date for sending Nomination is 27.11.2026.

Programme Co-Ordinator: **Sri Arun Mishra,** Faculty, IIBF, Mumbai
Mail ID: fm.trg4@iiibf.org.in

Corporate Office

Indian Institute of Banking & Finance, Kohinoor City, Commercial II, Tower 1, 3rd floor, Off LBS Marg, Kirol Road, Kurla (W), Mumbai – 400070.
Website: www.iibf.org.in

BACKGROUND

During its 98 years of service, IIBF which is an "Institute of the Bankers, for the Bankers and by the Bankers" 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 training to bankers in select areas.

IIBF has world class training facilities at its Leadership Center at Mumbai. It also has seven Professional Development Centres (PDCs) at Delhi, Mumbai, Chennai, Kolkata, Guwahati, Lucknow and Bangaluru with residential facilities at Delhi to accommodate more than 50 participants at a time.

PROGRAM OBJECTIVES

- To build a strong foundation in international banking and forex markets
- To understand forex products, instruments, and deal structures
- To gain insights into regulatory guidelines and compliance requirements
- To enhance operational skills in handling forex transactions
- To develop risk management capabilities in forex business

TARGET PARTICIPANTS

Officials from Banks and Financial Institutions working in:

- International Banking Divisions
- Forex & Treasury Departments
- Trade Finance
- Risk Management
- Compliance & Operations

PROGRAMME HIGHLIGHTS

- Sessions led by experienced bankers, forex dealers, and subject experts
- Practical insights into forex transactions and operations
- Interactive discussions and real-life case studies
- Comprehensive coverage from basics to advanced concepts
- Networking opportunities with professionals from across institutions

CONTENT OVERVIEW

1. Overview of International Banking and Global Financial System
2. Foreign Exchange Markets: Structure and Participants
3. Spot, Forward, Swap, and Derivative Products
4. Exchange Rate Mechanisms and Market Dynamics
5. FEMA Guidelines and Regulatory Framework in India
6. Forex Deal Processing and Documentation
7. Trade Finance Linkages with Forex
8. Risk Management in Forex Operations
9. Treasury Operations and ALM Basics
10. Anti-Money Laundering (AML) & Compliance in Forex Transactions
11. Case Studies and Practical Exercises

PROGRAMME FEE

Programme Fee: Rs. 3500/-plus GST (@18%)-Rs.630/-.

Total Rs. 4130/-per participant per day.

Total 5 Days Program Fee will be Rs. 20650/-(including GST)

Please note that this is a non-residential program. However, if any participant requires residential accommodation, we can arrange it at Kohinoor Elite at a cost of Rs. 3,500 + 18% GST (Rs. 4,130 total) per day on a twin-sharing basis, or Rs. 6,000 + 18% GST (Rs. 7,080 total) per day on single occupancy. For accommodation, 10 days' prior information is required to book the hotel, and the payment is to be made directly by the participant to the hotel.

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TAX

(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:

Account in the Name of	:	**Indian Institute of Banking & Finance**
Name of the Bank branch	:	**State Bank of India, Vidya Vihar Branch**
Account no	:	**36919200263 (Savings A/c)**
IFSC code	:	**SBIN0011710**
PAN No	:	**AAATT3309D**
GST TIN ID	:	27AAATT3309D1ZS for Maharashtra

NOMINATION FORM

NOMINATION FORM FOR BANKS & FIs

LIST OF PARTICIPANTS NOMINATED:

Sl. No	Name (Mr./Ms./Mrs.)	Designation	Branch/ Office	Mobile No.and Land Line No.	E-mail (PERSONAL AND OFFICIAL MAIL ID BOTH)*
1					
2					
3					
4					
5					

*LOGIN DETAILS OF THE PROGRAM SHALL BE SHARED ON PERSONAL MAIL ID.

Bank/Organisation: ____________________

Address: ____________________

Pin Code: ____________________

Phone: ____________ Fax: ____________ E-mail: ____________

Kindly narrate: **"COMPREHENSIVE PROGRAM ON INTERNATIONAL BANKING & FOREX OPERATIONS"** ;
"<No.of> participants"

NOMINATION FORM for SELF-SPONSORED CANDIDATES

Details of nomination:

Sl. No	Name	Designation	Contact No. (Mobile)	E-mail (PERSONAL)	UTR NUMBER
1					

Bank/Organisation: ____________________

Address: ____________________

Pin Code: ____________________

Phone: ____________ Fax: ____________ E-mail: ____________

Kindly narrate: **"COMPREHENSIVE PROGRAM ON INTERNATIONAL BANKING & FOREX OPERATIONS"**

For Details & Nominations, please contact:

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