

FORTUNE INSTITUTE OF INTERNATIONAL BUSINESS

Foreign Exchange and Treasury Management

About the program:

Given the globalization of financial markets and the increase in external openness of the Indian economy, it is important for businesses to understand the role of foreign exchange markets and how to tackle the risks arising from movement of foreign exchange rates. This program is targeted at small and medium exporters and importers, as well as financial sector executives who deal in foreign exchange markets, import and export trade, and also executives who wish to skill themselves in this important area.

Objectives:

This program has been designed mainly for working professionals in order to:

-) Understand foreign exchange markets in India and abroad
-) Understand the determinants of foreign exchange rates and their movements
-) Learn about foreign exchange derivative contracts which mitigate and transfer risks involved in foreign exchange trading

Content:

The topics covered would include:

-) Overview of Foreign Exchange Market
-) Spot and Forward Foreign Exchange Markets
-) Determination of Exchange Rates including Interest Rate Parity and Purchasing Power Parity theories
-) Hedging of Currency with Currency Futures and Options
-) Interest Rate and Currency Swaps

Methodology:

- Presentations
- Lectures & discussions
- Case studies

FORTUNE INSTITUTE OF INTERNATIONAL BUSINESS

Who may attend?

-) Officers/ managers involved in foreign exchange markets– both banks and corporates
-) Officers/ managers involved in credit management – both banks and corporates
-) Executives/ owners of small & medium sized businesses desirous of improving their knowledge and skills

Expected outcome:

The course has been designed specifically for junior and middle level executives. Upon completion of the course, the participants can look forward to the following learnings:

-) Structure of foreign exchange markets in India and abroad
-) Identification of factors which determine exchange rates
-) Calculating foreign exchange merchant rates from inter-bank rates
-) Spot and Forward Markets
-) Currency Forwards and Futures
-) Currency Options
-) Currency Swaps

Resource Person:

Professor Abhijit Roy, with over 20 years of rich experience with SBI, will be the main resource person. Professor Roy has also been an advisor to an international bank and has teaching experience at leading management institutions for over a decade.

Venue: FIIB Campus, New Delhi

FORTUNE INSTITUTE OF INTERNATIONAL BUSINESS

Registration Details:

For details regarding registration process and other queries please contact our MDP cell at:

Ms. Romaa Mageswari, Head MDP & Corporate Training

Contact Number: +91-98101 91881 | 011-4728 5018

E-mail ID: romaa.mageswari@fiib.edu.in | mdp@fiib.edu.in

Mr. Imran Khan

Contact Number: +91 93116 44349 | +91 11 4728 5002

E-mail ID: imran.khan@fiib.edu.in | mdp@fiib.edu.in

Fortune Institute of International Business, FIIB, Plot 5, Rao Tula Ram Marg, Vasant Vihar,
New Delhi, Delhi 110057.