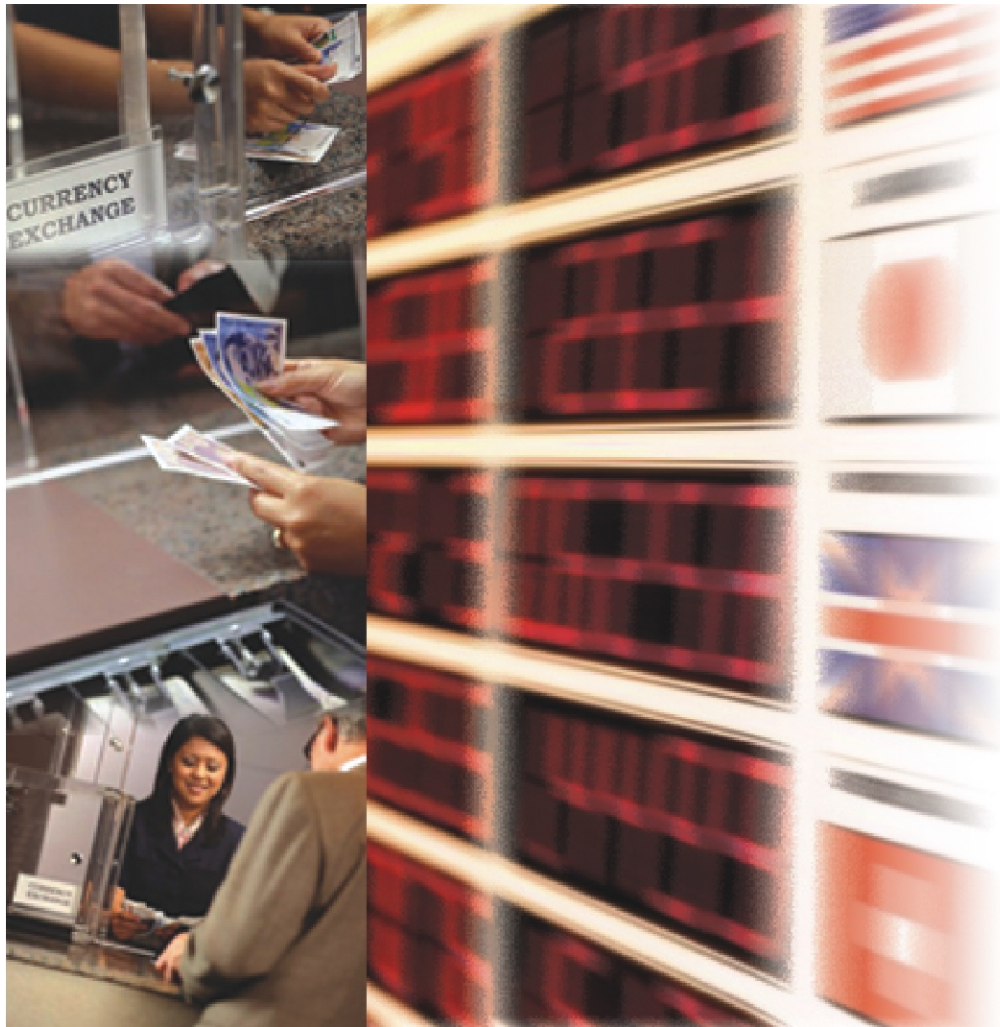


Bank Branch Management (BBM) Foreign Exchange Operations*

**A complete guide to understand
foreign exchange operations in banks**



Themes of this product:

- Understand foreign exchange operations in banks
- Discuss the procedure for issue and encashment of travelers' cheques
- Discuss the procedure for issue and encashment of foreign currency notes
- Understand the factoring and forfaiting mechanism

* **Note:** This course can be customized to meet your Country / Region specific requirements.



BBM Foreign Exchange Operations

Overview

This e-learning course on 'BBM Foreign Exchange Operations' is designed to help users understand foreign exchange operations of a bank. Further, the course discusses in detail FEDAI rules relating to forex transactions, procedure in case of issue and encashment of travelers' cheques and foreign currency notes.

Course Level: Basic to Intermediate

Library of 3 Courses

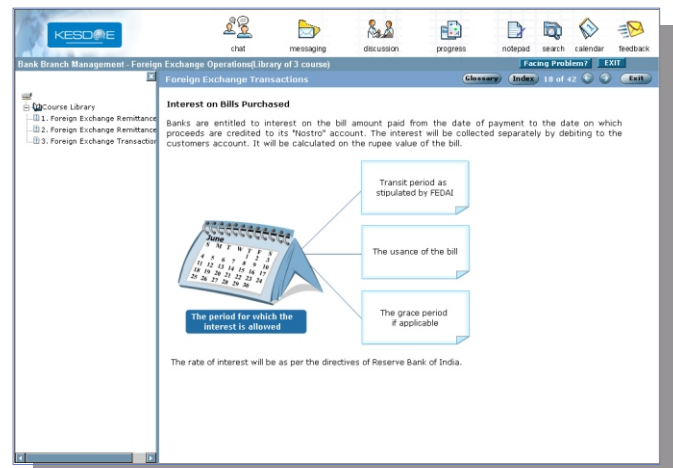
Duration of each course- 1.0 Hour

On completion of this course, you will be conversant with:

- Foreign exchange functions in a bank branch
- The concept of correspondent banking
- Different instruments of international money transfers
- The rules for foreign contributions
- FEDAI rules relating to forex transactions
- Procedure in case of issue and encashment of travelers' cheques/foreign currency notes
- Factoring, forfaiting, and forward contracts

Target Audience:

Those who are interested in understanding the foreign exchange operations of a bank.





BBM Foreign Exchange Operations

Bank Branch Management Foreign Exchange Operations

Library of 3 Courses
Duration of each course- 1.0 Hour

1. Foreign Exchange Remittance- I

- The meaning of foreign exchange
- Foreign exchange functions in a bank branch
- The concept of correspondent relation between banks
- Different instruments of international money transfers
- The procedure to be followed in transacting inward and outward

2. Foreign Exchange Remittance II

- Non-conventional modes of foreign exchange remittance
- The rules for foreign contributions
- FEDAI rules relating to forex transactions
- The procedure regarding issue and encashment of traveler's cheques
- The procedure of encashment of foreign currency notes
- The rules relating to release of foreign exchange to Indian residents

3. Foreign Exchange Transactions

- How to calculate buying and selling rates for telegraphic transfer (TT) and bill transactions
- The various factors determining forward margin
- The implication of premium and discount
- The procedure of recovery of interest
- Factoring, forfeiting, and forward contracts



BBM Foreign Exchange Operations

KESDEE's Off-the-Shelf e-Learning Course Libraries

Product Name	No. of Courses
1. Asset Liability Management	Library of 28 Courses
2. Liquidity Management and Contingency Funding Plan	Library of 14 Courses
3. Financial Institution Analysis - CAMELS Approach	Library of 08 Courses
4. Financial Mathematics	Library of 07 Courses
5. Global Banking Supervision	Library of 15 Courses
6. Capital Adequacy Planning (Basel I)	Library of 07 Courses
7. Basel-II-University	Library of 63 Courses
8. Futures & Forwards	Library of 07 Courses
9. Swaps	Library of 07 Courses
10. Options	Library of 10 Courses
11. Market Risk (Basic Level)	Library of 08 Courses
12. Market Risk (Intermediate Level)	Library of 08 Courses
13. Market Risk (Advanced Level)	Library of 04 Courses
14. Value at Risk	Library of 16 Courses
15. Credit Analysis	Library of 13 Courses
16. Credit Ratings	Library of 03 Courses
17. Counterparty Credit Risk	Library of 09 Courses
18. Credit Risk Modeling	Library of 06 Courses
19. Credit Derivatives	Library of 23 Courses
20. Operational Risk Management	Library of 21 Courses
21. Asset Securitization	Library of 28 Courses
22. Asset Liability Management for Insurance Companies	Library of 29 Courses
23. Anti-Money Laundering	Library of 06 Courses
24. Financial Privacy	Library of 06 Courses
25. Corporate Governance	Library of 09 Courses
26. Money Markets	Library of 09 Courses
27. Fixed Income Markets	Library of 18 Courses
28. Equity Markets	Library of 10 Courses
29. Foreign Exchange Markets	Library of 09 Courses
30. CTM-Foreign Exchange Management	Library of 07 Courses
31. CTM-Treasury Analytics	Library of 05 Courses
32. CTM-Interest Rate Risk Management	Library of 04 Courses
33. CTM-Funding and Investments	Library of 05 Courses
34. CTM-Implementation	Library of 04 Courses
35. CTM-Case Studies	Library of 05 Courses
36. Understanding Financial Statements	Library of 02 Courses
37. Budgeting	Library of 05 Courses
38. Financial Accounting	Library of 09 Courses
39. Management Accounting	Library of 07 Courses
40. Sarbanes-Oxley Act	Library of 12 Courses
41. Mutual Funds	Library of 10 Courses
42. Financial Planning	Library of 09 Courses
43. Project Valuation	Library of 03 Courses
44. UCP 600	Library of 01 Course
45. Bank Branch Management - Deposits	Library of 04 Courses
46. Bank Branch Management - Advances	Library of 07 Courses

*CTM: Corporate Treasury Management



BBM Foreign Exchange Operations

KESDEE's Off-the-Shelf e-Learning Course Libraries


Product Name	No. of Courses
47. Bank Branch Management - Marketing	Library of 03 Courses
48. Bank Branch Management - Payment & Settlement System	Library of 07 Courses
49. Bank Branch Management - Foreign Exchange Operations	Library of 03 Courses
50. Bank Branch Management - Trade Finance	Library of 02 Courses
51. ePRM Coach	Library of 68 Courses
52. eFRM Coach	Library of 61 Courses


Upcoming Products

KESDEE has the required technology platform to respond to clients training requirements in the banking and financial services industry. We offer several solutions, each developed with the guidance of creditable experts. Given below are few of the forthcoming products:



- Trade Finance
- Municipal Bonds
- Finance for Non Finance Managers



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