

e-learning and reference solutions for the global finance professional

CTM - Foreign Exchange Management

Empowering corporates with an interactive corporate treasury management resource

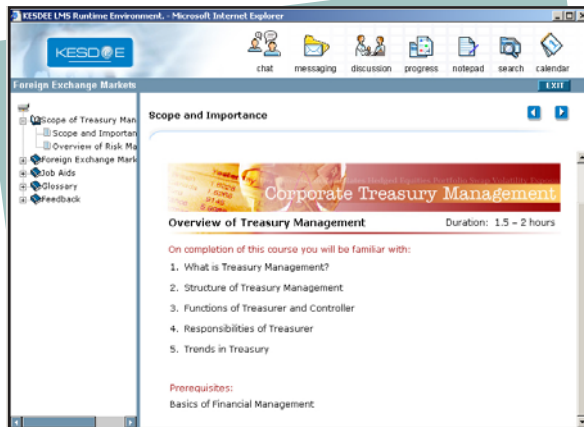
After completing this course you will be conversant with:

- Various foreign exchange exposures
- Techniques for mitigating these exposures
- Real-life case studies on currency risk exposure
- Currency risk sharing agreement



CTM - FOREIGN EXCHANGE MANAGEMENT

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Overview

This course group provides an in-depth understanding of the various risks (transaction, translation and economic exposure risks) a corporate is exposed to, when dealing in foreign exchange. The sources of these exposures and techniques to mitigate them, using different financial instruments are discussed. Various caselets in the form of simulations are provided for better understanding. A 10-point checklist for sharing currency risks in long-term contracts is one of the highlights of this course.

Course Level & Number of Courses

Basic & Intermediate Level

Library of 7 Courses

Instructional Method

Dynamic, Interactive e-learning

Recommended Background

Familiarity with basic financial concepts

For more information, please visit:

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Library of 7 Courses

Time taken to complete each Course: Two - Three hours

1. Treasury Management – Scope and Importance

- What is Treasury Management?
- Structure of Treasury Management
- Functions of Treasurer and Controller

2. Overview of Risk Management

- Concept of Risk
- Risk Management Process
- Determination of Business Objectives
- Identification of Risks
- Measurement of Risk

3. Translation Exposure

- Translation Exposure
- Translation Methods
- Accounting Treatment Under Fasb No. 8 and 52
- Hedging Translation Exposure

4. Transaction Exposure

- Steps in measuring Transaction Exposure
- Spot Markets Vs. Forward Market Hedge
- Hedging - Other Alternatives

5. Economic Exposure

- The impact of Forex on Operations
- Interface with Sourcing, Pricing, Production siting, Marketing and R&D
- Fixed Vs. Variable costs
- Exchange Rates: The impact on competitiveness
- Management of Economic Exposure or Operating Exposure

Library of 7 Courses

6. Case Studies- Foreign Exchange Exposure

Currency risk exposure experiences of:

- Volkswagen
- Rolls Royce
- Laker Airways
- Lessons Learnt from these Case Studies

7. Currency Risk Sharing Agreement

- Sharing Currency Risk in Long-term Contracts
- Evaluating Agreements for Currency Risk Sharing
- Range Forward vs. Currency Risk Sharing Agreement

JOB AIDS

- Measurement Tools
- Disclosures
- Scope and Structure of FX and Derivatives Markets
- Global Best Practices
- Policy Templates
- Regulations

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Calculators in Foreign Exchange Management - Treasury Management

1. American / European Quotes
2. Spot Cross Rates
3. Calculating Forward Rate
4. Forward Cross Rates
5. Pricing Currency Futures - Continuous Compounding
6. Pricing Currency Futures - Daily Basis
7. Valuation of Generic Currency Swaps
8. NPV of Currency Cash Flow in a Swap
9. Options strategies (Excel)
10. Operating Exposure
11. Current / Non-current Method
12. Monetary/Non-monetary Method
13. Temporal Method
14. Current Rate Method
15. Money Market Hedge
16. Forward Market Hedge
17. Break Forward
18. Range Forward
19. Participate Forward
20. Duration
21. Duration of Portfolio
22. Convexity
23. BPV of a Bond
24. BPV of a Portfolio
25. BPV of a Forward Rate Agreement
26. BPV of a Coupon Paying Bond
27. Yield Curve Interpolation
28. Calculation of FRA settlement
29. Pricing T-Bond futures contract
30. Options on Futures
31. Options on LIBOR
32. Swaptions
33. Pricing interest rate swap
34. Confidence Level for a given Standard Deviation
35. Standard Deviation for a given Confidence Level
36. VaR Moving from one Confidence Level to Another (required period and Confidence level)
37. VaR - Variance Covariance Method
38. Value at Risk for Different Weights
39. Calculation of discount and price -bill of exchange
40. Price of a Discount Instrument
41. Price of a Commercial Paper
42. Money Market yield / Cash Price of CD
43. Yield - Bill of Exchange
44. Portfolio Risk and Return (when covariance and returns of assets NOT given)
45. Portfolio Risk and Return (when covariance and returns of assets is given)

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4. Financial Mathematics	Library of 7 Courses
5. Global Banking Supervision	Library of 15 Courses
6. Capital Adequacy Planning (Basel I)	Library of 7 Courses
7. Basel II-University	Library of 63 Courses
8. Sarbanes-Oxley Act	Library of 12 courses
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40. Financial Accounting	Library of 9 Courses
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