



INDIAN INSTITUTE OF BANKING & FINANCE

(ISO 21001:2018 Certified)

Online Programme on “Treasury Operation, Forex and Trade Finance”

(For Public & Private Sector Banks, RRBs, SFBs, Cooperative Banks & NBFCs)

From 12th to 14th May 2026



“Individual participant can also register for the programme at their own cost”

Programme Co-ordinator: Dr. N K Bhasin & Ms. Anchal Arora

PDC NZ, IIBF

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Indian Institute of Banking & Finance
Professional Development Centre, Northern Zone

NEW DELHI-110 016

Website: www.iibf.org.in



PROGRAMME on “Treasury Operation, Forex and Trade Finance”

BACKGROUND

During its 98 years of service, IIBF has emerged as a premier institute in the banking industry. Considering the emerging requirements of the bankers in the dynamic environment, IIBF has been offering certification courses and training programmes to the banking professionals. The training programmes are designed in consultation with the industry experts and human resources personnel with an endeavour to address the skill gaps on a continuous basis. The regular offerings in varied areas prepare the banking professionals ahead of the impending change.

IIBF offers 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 Six Professional Development Centres (PDCs) at Delhi, Chennai, Kolkata, Mumbai, Lucknow & Guwahati with **residential facilities at Delhi to accommodate approx 50 participants at a time** to cater to the increasing demand for focused training programmes.

PURPOSE

To equip participants with updated knowledge and practical competencies in Treasury Operations, Foreign Exchange, and Trade Finance, enabling them to effectively manage liquidity, mitigate market (including international market) and credit risks, ensure regulatory compliance (RBI/FEMA), and support efficient international trade transactions in an evolving global financial environment.

OBJECTIVES

With the purpose as stated above, IIBF has designed this special programme -

- To provide a clear understanding of treasury functions and their role in banking operations
- To develop knowledge of forex markets, exchange rate mechanisms, and risk management
- To enhance skills in handling trade finance products and documentation
- To familiarize participants with regulatory frameworks and compliance requirements
- To strengthen decision-making capabilities in treasury and international banking operations

CONTENT OVERVIEW

- Treasury Operations: Structure, Functions & Role in Modern Banking
- Liquidity Management, ALM & Interest Rate Risk (Updated Practices)
- Investment Strategies & Market Instruments (Money & Capital Markets)
- Forex Market Dynamics & Exchange Rate Mechanism
- Spot, Forward, Swap & Emerging Hedging Practices, Derivatives.
- Enhanced Forex Risk Management & Hedging Flexibilities
- INR Internationalisation & Trade Settlement in INR (SRVA/SNRR Concepts)
- Recent FEMA Updates (2025–2026) & Liberalised Trade Framework
- Increased Role of Authorised Dealer (AD) Banks & Decentralised Decision-Making
- Simplified Export-Import Regulations & Unified Compliance Structure
- UCPDC, INCOTERMS AND THEIR SIGNIFICANCE
- Export-Import Financing & Trade Finance Instruments (LC, BG, Collections)
- Extended Export Realisation Timelines & Flexible Payment Structures
- Trade Documentation, EDF Filing & Compliance Simplification
- Risk Mitigation, Fraud Prevention & Regulatory Compliance in Trade Finance
- Digitalization & Evolving Global Trade Practices

METHODOLOGY

Virtual (Online) interactive lectures, Case Studies, presentations and sharing of experiences on the Institute's licensed ZOOM Platform.

Live sessions by the Faculties 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 24/48 hours before the programme.

TARGET GROUP

- Officers and Managers from Public & Private Sector Banks
- Treasury and Forex Department Officials
- Trade Finance Officers
- Risk Management Professionals
- Credit Officers dealing with international business
- Financial Institutions and NBFC professionals
- Relationship Manager

DURATION

3 Days - From 12th to 14th MAY 2026. Timings 10:00 a.m. to 5.30 p.m.

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:

- ✓ **Name of the Account:** Indian Institute of Banking and Finance
- ✓ **Name of the Bank Branch:** State Bank of India, Vidya Vihar (West), Mumbai.
- ✓ **Savings Account No:** 37067835430 IFSC code: SBIN0011710
- ✓ (PAN No: AAATT3309D and GSTIN NO. 07AAATT3309D2ZT)

(Kindly provide your GST Number in the nomination letter to facilitate raising of invoice) For further details, kindly contact:

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

Email: se.pdcnz3@iibf.org.in; je.pdcnz3@iibf.org.in



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NOMINATION FORM FOR ORGANIZATION WHO NOMINATES THE PARTICIPANTS

Programme title: Programme on “Treasury Operation, Forex and Trade Finance”

Date: 12th to 14th May 2026

Programme Type: Virtual (Online)mode

Details of nominee(s):

Sl. No	Name	Designation	Branch/ Office	Contact No. (Mobile)	E-mail (PERSONAL MAIL ID)*	E-mail (OFFICIAL MAIL ID)*
1						
2						
3						

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

Name of Bank/ FI: _____

Address: _____

GST Details of Nominating Bank: _____

UTR Number and date of Fees remitted. -----

Phone of **Nominating** Official: -----E-Mail of **Nominating** Official: _____

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).

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

Email: se.pdcnz3@iibf.org.in; je.pdcnz3@iibf.org.in



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NOMINATION FORM FOR SELF-SPONSORED PARTICIPANTS

Programme title: Programme on “Treasury Operation, Forex and Trade Finance”

Date: : 12th to 14th May 2026

Programme Type: Virtual (Online)mode

Details of nomination:

Sl. No	Name	Designation	Contact No. (Mobile)	Place of Posting	E-mail (PERSONAL)	UTR Number with Date of Payment
1						

Name of Bank/ FI employed with:

Address of Bank/FI employed with:

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). (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:

Name of the Bank Branch: State Bank of India, Vidya Vihar(West), Mumbai.

Account No: 37067835430 IFSC code: SBIN0011710

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