

Certificate Program on  
**Certificate Program on  
Advanced Treasury and  
Foreign Exchange Risk  
Management**



**8 Days**



**Live Online**

Mumbai | Delhi | Kolkata

## Overview

The Certificate program on Advanced Treasury and Foreign Exchange Risk Management provide a detailed insight into the treasury functions and managing treasury activities. The objective of the program is to provide the participants with the understanding of what is Foreign Exchange, participants in Forex Markets and their roles in the market, role of Forex Brokers in trading etc.

## Who should attend?

Treasury Managers, Risk Officers, Foreign Exchange dealer, Bankers, Corporate Executive, Currency researchers, Insurance officers.

## What will you learn?

### Foreign Exchange

What Foreign Exchange is all about

### Trading

Trading in Foreign Exchange and Rates Conventions

### Forex Treasury

The structure of Forex Treasury and its Role in Banks

### Derivatives

Introduction to Derivatives and how they work in real life. [Options, Futures, Forwards, SWAPS etc.]

### FOREX Market

The meaning and nature of the FOREX Market and its participants and their roles

### Manage Forex Trading

The various risks associated with Forex Trading and how to manage the risks

## Key Highlights



Live Interactive Lectures



Expert Faculty



Certification from BSE Institute Ltd



Strategic Treasury Management



Managing Treasury risk



Practical Treasury Management

## Our Faculties

BSE Institute Ltd's faculty members are more than just forerunners in their fields of study and competence; they are the academic strength that fosters the world's future leaders. Our professors are known around the world for more than only their innovative changes in their fields; they also make significant contributions to the world's ever-changing business practices. They are active partners in stock exchanges around the world, assisting them in shaping curriculum and training approaches to meet the needs of the corporate world.

## Eligibility and Registration Process

### Who is Eligible?

Any individual who wants to learn about Treasury and foreign exchange risk management.

### For details, contact

1800 22 9030 | [training@bseindia.com](mailto:training@bseindia.com) | [www.bsebti.com](http://www.bsebti.com)

### Payment Mode:

Debit Card | Credit Card | Bank Transfer

## Student Speak



**Dr. Pasad Agashe**

“ I used to trade with two eyes, but this course has given me a third eye, allowing me to observe the dynamics behind the candlesticks, such as how option chain parameters affect intraday price action!



**Shrenik Doshi**

“ It was an excellent course from which I learned a great deal, and as a result, I am now capable of managing both my own and my father's portfolios.



**Sarita Agarwal**

“ Everything was well-coordinated, from registration to course delivery. The instructors are highly skilled and knowledgeable about their respective training programs. All of the seminars had been really instructive. The practical examples we received during the sessions were quite beneficial.



**Lalit Sharma**

“ I was unsure if I would be able to understand it because I did not come from a financial background. The BIL informed me that they have experienced Lecturers who will explain everything to us in a way that we can understand. I am quite pleased that I enrolled in the course since it has greatly aided my professional development.



EXISTING  
SINCE 1989



149+  
GLOBAL CONNECTS



300+  
WORLD CLASS PRACTITIONERS  
TO LEARN FROM



ICONIC BUILDING &  
BRANCHES ALL OVER



150+  
COURSES



20,000+  
PARTICIPANTS YEARLY