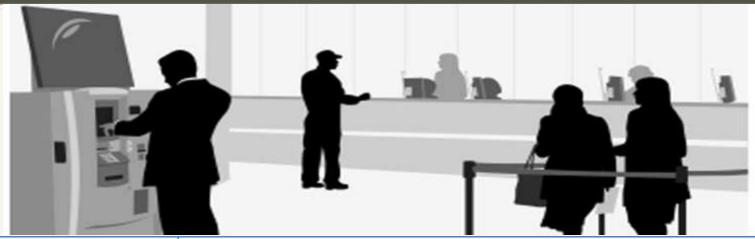


## **PRESENTS**

# COMPLETE TELLER SOLUTIONS



DURATION	3 Mornings
TARGET GROUP	Staff working in the Teller or aspiring to join teller/ cash
METHODS	Andio-visual presentation, role playing, case studies, participant presentation etc.
RESOURCE PERSON	Mr. Ram Raj Upadhyaya, Regional Manager, Nepal Investment Bank Ltd.
OBJECTIVES	The workshop will focus on developing conceptual skills of staff working in the Cash Area as well as provide a holistic environment for staff to clear up issues being faced on a day to day basis in their work place. The major aim of this Training Program is to make the participants aware about the theoretical as well as practical aspects of Cash Management. The Program is intended to equip the participants with knowledge so at to enable them to conduct their day to day operations independently.
VENUE	Hotel Siddhartha Cottage, Butwal
DATE & TIME	2nd to 4th January 2018 (7:00am to 9:00am)

## NATIONAL BANKING INSTITUTE LTD.

Central Plaza, 6<sup>th</sup> Floor, Narayanchour, Naxal, Kathmandu, Nepal. T: 977-1-4415903/905, 4436001 • F: 977-1-4441351 info@nbi.com.np • www.nbi.com.np

# **Course Outline**

## **Topics**

Teller Overview & Functions

Some related terminologies
Ideal characteristics
Importance of customer service excellence in Teller area of Bank
Setting up of a teller counter
Start of day processes

Teller's Nature of works

LCY- Cash deposit/ Cheque deposit

Teller functions...Cont

LCY- Cash withdrawal

FCY handling & EOD process

FCY currencies cash exchange & Deposit

FCY withdrawal

FCY Cheque / Purchase

FCY Encashment

End of day cash balancing with nitty /gritty

Practical difficulties & solving them

Highlights of other must know essentials

Highlighting must know NRB regulations Security & physical features of genuine currency paper note Tools to authenticate genuineness of currency paper note Essentials of signature verification Q&A

### Terms and Conditions

### Fee/ Charges:

1. Cancellation/ withdrawal of participants must be done 24 hours prior to start of the program. If participant does not attend the program without cancellation, full charge shall be levied to the client.