

Name of the program: Bank Guarantee

Level	Low/Mid/Senior
Duration (in Days)	1 Day
Target Audience	<ul style="list-style-type: none"> • Staff working in Trade Finance • Corporate and SME Relationship Managers
Program Takeaways	<ul style="list-style-type: none"> • Attain a fundamental understanding of Bank Guarantees • Understand different types of Bank Guarantees and their purpose. • Attain general overview of ICC Rules on Bank Guarantees • Understand local regulations for Bank Guarantees. • Understand the contents of various fields in SWIFT messages related to Bank Guarantees. • Get acquainted with the risks involved in Bank Guarantees.
Contents	<ul style="list-style-type: none"> • Introduction to Bank Guarantees • ICC Rules for Bank Guarantees • Customs Guarantees • NRB Regulations • SWIFT Messages • Risk in Bank Guarantees
Program delivery	<ul style="list-style-type: none"> • Presentation • Discussion / Interaction • Case Studies / Examples
Date & Time	9 th July 2016 (9:30am to 5:00pm)
Venue	NBI Hall, Kathmandu.
Facilitator/s	<p>Mr. Mani Shrestha, Head Client Experience, Process and Governance, Standard Chartered Bank.</p> <p>Started professional career as a Computer Engineer and Lecturer in Pulchowk Campus, Institute of Engineering for one year.</p> <p>Started banking career as Head IT/HR from Sanima Bank for 9 months. Completed 10 years in Standard Chartered Bank, with 4 years as Manager Trade Operations, 1 year as Manager Financial Market Operations, 2 years as Wholesale Bank Senior Operational Risk Officer, 3 years as Business Planning Manager in CEO's Office and currently as Head Client Experience, Process and Governance.</p>

Contact us:

T: +977 1 4415905/ 903

E: info@nbi.com.np | W: www.nbi.com.np

Program Itinerary:

Time	Details
9:30 AM – 11:00 AM	<u>Module 1: Introduction to Bank Guarantees</u> <ul style="list-style-type: none">• Definitions• Parties to a Bank Guarantee• Local and International Guarantees• Major Types of Guarantees
11:00AM – 11:15 AM	Tea Break
11:15 AM – 12:45 PM	<u>Module 2: ICC Rules for Bank Guarantees</u> <ul style="list-style-type: none">• Introduction to URDG 758• Major Articles of URDG 758
Lunch Break	
1:30 PM – 3:00 PM	<u>Module 3: Customs Guarantee</u> <ul style="list-style-type: none">• Definition and Purpose• Regulations <u>Module 4: NRB Regulations</u> <ul style="list-style-type: none">• Circular 442• Circular 504
3:00 PM – 3:15 PM	Tea Break
3:15 PM – 5:00 PM	<u>Module 5: SWIFT Messages</u> <ul style="list-style-type: none">• MT 760• MT 767 <u>Module 6: Risk in Bank Guarantees</u> <ul style="list-style-type: none">• Unfair Calling• Extend or Pay• Conflicting laws

Contact us:

T: +977 | 4415905/ 903

E: info@nbi.com.np | W: www.nbi.com.np