



# Foreign Exchange Management in Nepal

(Ref: Nepal Rastra Bank Circulars & Guidelines)

## Program Highlights

- Foreign Exchange (regulation) Act
- Foreign Investment and Technology Transfer act, By-laws, circulars related to L/C, DD, TT, Advance Payment, Credit, Passport facility, Bank Guarantee, FDI, Indian Currencies Transaction

## Program delivery

- Lecture, Discussion/Interaction, Case-Studies

## Facilitator/s

**Mr. Bam Bahadur Mishra**

Director, Nepal Rastra Bank, Birgunj.

Mr. Mishra has been working as Director in Foreign Exchange Management Department of Nepal Rastra Bank. He has been associated with NRB since 2002. He has worked in Bank Supervision Department, Financial Institution Supervision Department, Birgunj Office and Banking Office, Thapathali, Nepal Rastra Bank.

**Mr. Bhisma Raj Dhungana**

Executive Director

Foreign Exchange Management Department

Nepal Rastra Bank

Baluwatar, Kathmandu

### Level (Low/Mid/Senior/High)

Mid/Senior

### Target Audience

Senior Assistants (with minimum 3 years of experience), Supervisor and Officer

### Date & Time

17<sup>th</sup> (3pm to 6pm) & 18<sup>th</sup> (7:30am to 2:00pm) June 2016

### Venue

Hotel Ratna, Biratnagar

Foreign Exchange risk management



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## Programs Itinerary

17<sup>th</sup> & 18<sup>th</sup> June 2016

Session	Particulars (Day 1)
<b>Session I (3:00pm to 4:30pm)</b>	Foreign Exchange (Regulation) Act 2019 and by-laws
<b>Hi-Tea (15 Minutes)</b>	
<b>Session II (4:45pm to 6:00pm)</b>	Circular Related to Letter of Credit
<b>Day 2</b>	
<b>7am to 7:30am (Registration &amp; Tea Coffee Cookies)</b>	
<b>Session III (7:30am to 8:30am)</b>	Circular related to Indian Currency transaction
<b>Session IV 8:30am to 10:00am</b>	Circular related to DD, TT, Advance Payment, Credit, Passport facility
<b>Lunch Break (45 Minutes)</b>	
<b>Session V (10:45am to 12:15pm)</b>	Circular to Import of Goods from India by paying Convertible foreign currency
<b>Tea Break (15 Minutes)</b>	
<b>Session VI (12:30pm to 1:45pm)</b>	Bank Guarantee, FDI, Latest Circulars (Discussion)

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