



PRESENTS

LETTER OF CREDIT & BANK GUARANTEE



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| Level (Low/Mid/Senior/High) | From Assistant level to officer level |
| Duration (in Days) | One Day |
| Target Audience | Those who are working in trade finance or newly transferred to trade finance department or who have interest to learn about trade finance department |
| Program delivery | Lecture |
| | Discussion/interaction |
| Date, Venue & Time | 29th September 2018 (8:30am to 3:45pm), Hotel Kalptaru, Nepalgunj |
| Fee (Nrs.) | 7,000 + VAT |
| Program Takeaways | To provide General knowledge on local and international trade and Bank Guarantees, its mechanism, documents, procedures and applicable local/international regulation. |

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Course Outline

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| Program Content | <p>A. International Trade and Its payment mechanism.</p> <ol style="list-style-type: none">1. Open Account, Advance Payment,2. Collections (DAP, DAA,, CAD)3. Letters of Credit and types4. Parties in Letters of Credit and Collection5. Documents under Letters of Credit6. Documents checking under letter of credit7. Issuance of Delivery order against copy documents under L/C8. ICC regulations in General , UCPDC 600, URR 725, URC 522, INCOTERM 20109. Nepal Rastra Bank Regulation10. Case studies on Letters of Credit <p>B. Bank Guarantee</p> <ol style="list-style-type: none">1. Local and International Guarantee2. Terms of Guarantee3. Obligation of issuing bank to Beneficiary4. Dealing with claim under guarantee5. Nepal Rastra Bank and local regulation for issuance of Foreign Currency guarantee and customs office/court guarantee |
| Facilitator | Mr. Upendra Malakar Head Business Banking Machhapuchchhre Bank Ltd. |

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.