



PRESENTS

# FOREIGN EXCHANGE MANAGEMENT

Foreign Exchange risk  
management



## Background

The banking industry in Nepal has seen exponential growth. The competitive market has stretched the limits of customer numbers. To tackle these issues, excellent customer service, innovative products and foreign exchange management becomes essential. With this in mind National Banking Institute has developed Foreign Exchange Management program. This program aims to deliver the best course content consultation with the industry experts from close inputs from the regulators.

We are pleased to deliver a one day program on foreign exchange management for banks and financial institutions to provide general knowledge on foreign currencies from national and international perspective.

Wikipedia - The foreign exchange market is a global decentralized market for the trading of currencies. The main participants in this market are the larger international banks. Financial centres around the world function as anchors of trading between a wide range of multiple types of buyers and sellers around the clock. The foreign exchange market determines the relative values of different currencies.

The foreign exchange market works through financial institutions, and it operates on several levels. Behind the scenes banks turn to a smaller number of financial firms known as “dealers,” who are actively involved in large quantities of foreign exchange trading. Most foreign exchange dealers are banks, so this behind-the-scenes market is sometimes called the “interbank market”, although a few insurance companies and other kinds of financial firms are involved. Trades between foreign exchange dealers can be very large, involving hundreds of millions of dollars.[citation needed] Because of the sovereignty issue when involving two currencies, Forex has little (if any) supervisory entity regulating its actions.

## 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

## Course Outline

The program aims to equip participants with sound knowledge on foreign exchange management to deal with day to day operations. The foreign exchange market has unique characteristics. Hence, upon the completion of the course the participants will gain knowledge and skills that are very essential to be efficient in their field of work.

6th Dec, 2015 (7:00am to 8:30am) Breakfast	Foreign Exchange (Regulation) Act 2019 and by-laws
7th Dec, 2015 (7:00am to 8:30am) Breakfast	Circular related to DD, TT, Advance Payment, Credit, Passport facility Circular to Import of Goods from India by paying Convertible foreign currency
8th Dec, 2015 (7:00am to 8:30am) Breakfast	Contd... as above
9th Dec, 2015 (7:00am to 8:30am) Breakfast	Circular Related to Letter of Credit
10th Dec, 2015 (7:00am to 8:30am) Breakfast	Bank Guarantee, FDI, Latest Circulars
11th Dec, 2015 (7:00am to 8:30am) Closing Breakfast	Circular related to Indian Currency transaction

National Banking Institute has developed this program in close consultation with leading local experts. We researched the industry need and also thoroughly reviewed program offered by other institutes. The learning outcome has enabled NBI to address and customize the program to the industry need more specifically.

## Trainers

Mr. Bhisma Raj Dhungana  
Executive Director  
Foreign Exchange Management Dept.  
Nepal Rastra Bank.

Mr. Amit Man Shrestha  
Compliance Officer & Internal  
Auditor  
NIC Asia Bank Ltd.



## Program Detail

This six morning program would be led by experts from Nepal Rastra Bank & Commercial Bank with close inputs from NBI team.

Date : 6th to 11th December, 2015

Time : 7:00am to 8:30am (Breakfast)

Venue : NBI Training Hall, Naxal, Kathmandu.

## 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.

**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

