



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.

Facilitator's Profile

Mr. Guru Prasad Paudel, Director,
Foreign Exchange Mgmt Dept.
Nepal Rastra Bank

Mr. Ramesh Acharya, Director,
Foreign Exchange Mgmt Dept.
Nepal Rastra Bank

Program Detail

Date & Time : Wednesday, 14th October 2020 (7:30am to 9:00am) 1 session

Thursday, 15th October 2020 (7:30am to 9:00am) 1 session

Friday, 16th October 2020 (3:00pm to 6:15pm) 2 session

Fees: Nrs. 4,000 + VAT (10% discount for individuals)

- Bases for Forex Circulars and Notices
- Foreign Exchange Legal Framework
 - Foreign Exchange Regulation Act (Major provisions)
 - NRB Act
 - Foreign Investment and Technology Transfer Act
 - NRB Licensing and Inspection Bylaw, 2020 (Major provisions)
- Foreign Exchange Policy in Nepal,
- Exchange Rate Regime: Peg System to Floating,
- Determination of Forex rate in Nepal

- Dealing with FDI : Role of BFIs
- Foreign Loan : Role of BFIs(Circular no. 23)
- Forex Loan to Nepalese firm, company (Circular no. 19)
- Buying/Selling of Forex and Intervention Mechanism
- Q&A

- NRB Directives on Providing Trade Related Exchange facility
 - LC transactions Policy, procedures and circulars.
 - TT, DAP and DAA,
 - Import from India,
 - Import from China via Tatopani and Rasuwagadi customs,
 - Recent circulars related with COVID 19
- Foreign Exchange Facilities for the import of Services.
- Import of Service from India
- Import of Service from third country
- Remuneration Repatriation
- Passport facility
- Forex-Account operation:
 - Eligibility
 - Types of Accounts
 - Account Operation; Deposit/withdrawal
 - Others
- Current foreign Exchange spot and forward and its fundamentals
- Q&A