



PRESENTS
INTERNATIONAL TRADE PAYMENT
MECHANISM
&
NRB REGULATION FOR IMPORT AND
EXPORT



Level (Low/Mid/ Senior/High)	From Assistant level to officer level
Duration (in Days)	One and half 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	4 th (3pm to 6pm) & 5 th (9:30am to 5pm) Dec, 2015, Hotel Siddhartha Cottage, Butwal.
Facilitator/s	Mr. Ram Raj Upadhyay Nepal investment Bank Ltd. Regional manager, Bhairahawa, Nepal.

Course Outline

Time	Details
3:00pm to 3:15pm	Introduction
Session I 3:15 to 4:30 pm	International Trade Mechanism Mode of Payments Advance Payment Cash Against Document (CAD) Letter of Credit Telex transfer for Import Documents Against Payment (DAP and DAA) Open account Types of Letters of Credit Definition of L/C Parties to a Letter of Credit L/C mechanism/structure and Diagram
15 mins	Tea Break
Session II 4:45pm to 6:00pm	Risk & responsibilities of the parties involved in L/C Responsibility of Applicant Responsibility of Beneficiary Responsibility of LC issuing Bank Responsibility of Advising and Negotiating Bank Responsibility of reimbursing bank
End of the day	

Time	Details
9:30am to 9:45am	Introduction
Session I 9:45am to 11:00am	NRB Regulations Major circulars
15 mins	Tea Break
Session II 11:15am to 12:45 am	Case studies for LC application and NRB regulations
Lunch Break (45 minutes)	
Session III 1:30pm to 3:00pm	Letter of Credit and its application Some terms and condition of L/C Definition of Transshipment Definition of Partial Shipment Payment terms Define INCOTERMS and Mostly used delivery terms
15 mins	Tea Break
Session IV 3:15pm 5:30pm	Documents under LC Document checking under LC Discrepancy (meaning and example) Original documents Copy documents Contingent facilities Contingent liabilities (L/C and Guarantee) Case studies for LC application and NRB regulations Exchange risk Mitigation of Risks

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.

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