



PRESENTS

LETTER OF CREDIT & BANK GUARANTEE



Level (Low/Mid/Senior/High)	From Assistant 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	1st December 2018 (8:30am to 3:45pm), Hotel Xenial, Biratnagar
Program Takeaways	To provide General knowledge on local and international trade and Bank Guarantees, its mechanism, documents, procedures and applicable local/international regulation.

NATIONAL BANKING INSTITUTE LTD.

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Course Outline

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.

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