



PRESENTS

# LETTER OF CREDIT & BANK GUARANTEE



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	6th July 2019, (9:30 am to 5:00 pm) at Hotel Royal Century, Narayanghad
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

Program Content	<p><b>A. International Trade and Its payment mechanism.</b></p> <ol style="list-style-type: none"><li>1. Open Account, Advance Payment,</li><li>2. Collections (DAP, DAA,, CAD)</li><li>3. Letters of Credit and types</li><li>4. Parties in Letters of Credit and Collection</li><li>5. Documents under Letters of Credit</li><li>6. Documents checking under letter of credit</li><li>7. Issuance of Delivery order against copy documents under L/C</li><li>8. ICC regulations in General , UCPDC 600, URR 725, URC 522, INCOTERM 2010</li><li>9. Nepal Rastra Bank Regulation</li><li>10. Case studies on Letters of Credit</li></ol> <p><b>B. Bank Guarantee</b></p> <ol style="list-style-type: none"><li>1. Local and International Guarantee</li><li>2. Terms of Guarantee</li><li>3. Obligation of issuing bank to Beneficiary</li><li>4. Dealing with claim under guarantee</li><li>5. Nepal Rastra Bank and local regulation for issuance of Foreign Currency guarantee and customs office/court guarantee</li></ol>
Facilitator	Mr. Ram Raj Upadhyaya Nepal Investment 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.