

Program on **Forex** Management in Banks



Program Description

The key role of ECB, ODI and Trade finance for banks and their customers cannot be overemphasized. Lately many Indian corporates are raising ECB including through Masala bonds. The objective of the program is to bring clarity on the latest developments on these issues through discussions with regulator and bankers handling forex. The program would aim at developing insights in emerging challenges in ECB ODI Trade Finance and improve customer response.

Program Highlights

- Framework for ECB loans: prescriptions , currency risks, hedging and reporting issues
- Trade Credit for imports in India: prescriptions, maturity, ceilings, delayed payments and reporting issues
- ODI Framework & broader issues: JVs, WOS, deferred acquisition, escrow, Ind-As impact, valuation, VCF, AIF, Portfolio investment, ESOPs purchase etc.

Participant Profile

Head of International Department of the commercial banks, senior officials overseeing and handling ECB, ODI & Trade finance.

About the Venue

The conference will be held at Rendezvous, Taj Mahal Hotel, Colaba, Near Gateway of India, Mumbai with standard facilities.

Date: May 11 -12, 2017 (2 days)
Time: 9:30 AM to 5:30 PM
Venue: Rendezvous, Taj Mahal Hotel, Colaba, Mumbai
Type: Non-residential program
Fee: Rs. 46,000/- + @14% service tax + @0.5% Swachh Bharat cess+@0.5% Krishi Kalyan cess

Nominations now open

For Nomination Form please visit our site www.cafral.org.in Or click on the link below:

<http://cafral.org.in/Forex-Mgt>

For more details, contact:

PROGRAM DIRECTOR

Ravindra Sangvai

Tel: +91 22 2657 1044

Mob: +91 90960 85079

Email: rvsangvai@rbi.org.in

PROGRAM OFFICER

Vinita Jain

Tel: +91 22 2657 1019

Mob: +91 98928 83647

Email: vinita.cafral@rbi.org.in

Program Conditions

- Program fee is payable before the program.
- Nomination may be cancelled up to seven days before the program.
- Organisation may depute another officer for the program, if the nominated person cannot attend the program.
- Program fees will not be refunded, if the nomination is cancelled within seven days of the program.

Centre for Advanced Financial Research and Learning (CAFRAL)

C-8 / 8th Floor, RBI Building,
 BKC, Bandra (E), Mumbai – 400 051
www.cafral.org.in