



SIFL

Satyadevi Institute for
Financial Learning

Accredited by ACI FMA Paris

Once A Dealer



Always a Dealer

Forex Association of India

Learn
to Lead

SIFL Integrated Treasury

Training Program

(covering International curriculum of ACI Certification)

in association with

Forex Association of India

Classroom Training Dates: 11th to 16th Sep 2023



Venue

SVIMS Business School, Wadala

Last date for nominations 5th September 2023.

www.sifl-training.com

Introduction

SIFL Institute in affiliation with **Forex Association of India** is conducting **Intergard Treasury Training Program** aligned to globally popular ACI Dealing Certificate Syllabus covering Financial Markets Environment, Foreign Exchange, Money & Interest Rate Markets, Fixed Income, Currency & Commodity Derivatives and Financial Markets Applications (Risk Management)

Forex Association of India, affiliated to ACI Paris (“Associate Cambiste International”) is a National Organization whose members are Treasury Managers, Foreign Exchange Dealers and Foreign Exchange Brokers who are actively involved in Foreign Exchange Trading and Foreign Exchange Risk Management. The members of the Association are drawn from Foreign Exchange Dealing Rooms of all Nationalized Banks, Foreign Banks, Private Sector Banks, Broking Houses and some Corporate Dealing Rooms.

Activities of Forex Association of India are



Organizing seminars on various subjects such as Technical Analysis, Derivative Products – Options, Futures, Interest Rate Swaps, etc.



Organizing meetings periodically to discuss problems and issues facing the Forex community through the “Market Watch Committee” which would discuss problems and present views and suggestions to the Regulators.



Organizing training programmes for members to prepare them for the ACI Certification Courses under the purview of FAI Education Committee.



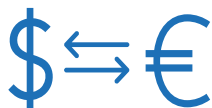
Organizing FAI Annual Conference

SIFL Integrated Treasury Training Program (covering International curriculum of ACI Certification)

SIFL is offering Integrated Treasury Training program in association with Forex association of India. Program includes specialized training for Integrated Treasury (ACI Dealing Certificate Syllabus) namely”



**1. Financial
Markets
Environment**



**2. Foreign
Exchange**



**3. Money &
Interest Rate
Markets**



**4. Fixed Income,
Currency &
Commodity
Derivatives and**



**5. Financial
Markets
Applications.**

Benefits of the Programme



- ❖ Imparts global standards and skill sets to the market participants



- ❖ Imparts knowledge of Financial Markets products to the participants



- ❖ Fulfils the requirements of Financial Services Authorities & Regulators



- ❖ Enhances Risk Assessment & Risk Management skills of the participants



- ❖ Imparts required knowledge to appear in ACI certification exams recognized globally.

Who should attend?

- ❖ Dealers working in all areas of Treasury
- ❖ Middle Office & Operations (Back Office) Officers
- ❖ Compliance & Risk Officers
- ❖ Officers selected for overseas posting
- ❖ Senior Officers of Corporate Banking
- ❖ Officers working for Treasury Sales

Course Deliverables

- ❖ Online Registration to SIFL Learning System 15 day available course
- ❖ Course study material prepared by domain experts
- ❖ Multiple Choice Question Bank
- ❖ Classroom lectures by industry experts with rich experience
- ❖ Mock Tests and Discussion on Mock Tests
- ❖ Final SIFL Test & Discussion on Final SIFL Test
- ❖ SIFL Training Completion Certificate
- ❖ Coordination for ACI Dealings Certification Examination for Indian participants
- ❖ Guidance for ACI Dealings Certificate Examination for overseas participants
- ❖ SIFL to provide Lunch, Snacks and Tea in the breaks during the Training
- ❖ Follow up 2 online classes on Saturday to clear doubts

FAI has scheme of reimbursing ACI certification Examination fee for its members, who will pass the ACI Exam during 2023-2024. ACI Dealing certification course exam fee is EUR 280.

However, to encourage maximum participants to appear for the exam, SIFL has decided to pay ACI exam fee for/ on behalf of the candidates and FAI will reimburse Exam fee for only those candidates who will pass the exam.

Course Contents

Financial Markets Environment	Foreign Exchange
<p>Definition & Functions of Financial, Foreign Exchange, Rates, Equities & Commodities markets. Economic Agents in Financial Markets. Segmentation of Financial Markets. Cash, Spot, forward & Derivatives. OTC Vs Regulated markets. Market Making Risks & Incentives. Key features of Front Office, Middle Office & Back Office. FX Global Code, Precious Metals Global Code & UK Money Markets Code. MiFID II, MiFIR, MAR, BMR, EMIR, Dodd Frank, Basel I, Basel II, and Basel III</p>	<p>FX Rate Quotations, Terminology & Mechanics FX Spot, Forward, Long Term Forward Forward Rates & Interest Rates relationship Hedging & Synthetic FCY Assets & Liabilities FX Premium, Discount & Basic Calculations Non-Deliverable Forwards Precious Metals in financial Markets, Forwards- Basic understanding, Structure & operations. Foreign Currency Risk Management</p>
Money & Interest Rate Markets	Fixed Income, Currency & Commodity(FICC) Derivatives
<p>Money market-Borrowers and Lenders Forward Curve, Yield Curve & Shapes Bonds-Features, Terminology, Structuring, Conventions, Pricing, Trading & Investment Simple Interest, Future Value, Present Value & Linear Interpolation, Day Count-Bonds, FRAs, & IRS Currency Basis-Money Market, Bonds & Currencies Interest rate Indices Methodology Domestic, Foreign & Euro Currency Bonds Fixed Coupon, Zero Coupon, Floating Rate, Sukuk, Green, Water bonds Bonds with Call & Put Options, Convertible Bonds, Masala, Yankee, Samurai etc. bonds Islamic Money Market Instrument Mudarabah & Murabahah.</p>	<p>Derivative Concepts, objectives, Risks & Advantages Currency forwards, Futures & Options features and terminology, Hedging Currency Risk Call & Put Options. Combinations-Spreads, Strangles, Straddles, cylinders etc Option premiums, OTC & Exchange Currency Options Long & Short positions in Options. Pay out profile Money Market futures, Contract specifications, Exchange Margins Money Market Futures hedging, Interest Rate Swaps & Currency Swaps Futures & Exchange Clearing</p>
Financial Markets Applications (Risk Management)	
<p>Basel Accord, Risk relevance characteristics Risk Factors-Market, Credit, Liquidity, Operational, Legal & Reputational Risks Trading Book- Market Risk VaR (Value at Risk) Quantitative Techniques Market Risk Tools- Duration, Basis Point Value & Option Greeks Limit Structures for Dealing Room</p>	<p>Credit Risk- limits, safeguards, ratings, insurance, credit approval, transaction approval & Exposure limits Credit Risk mitigation-Collateral, termination clauses, Reset clauses, Cash settlement & Netting agreements ISDA/CSA Documentation Liquidity Risk- Funding, LCR, NSFR, Stress testing. Asset Liability Management, liquid and non liquid assets.</p>

Contact Us
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Methods of Training

- Course material prepared by industry experts
- Pre-training Assessment
- Lectures by expert trainers
- PowerPoint presentations
- Post-training Assessment

Customised Training

Our training programs can be customized to suit the specific training and development needs of your organization and teams. Training courses can be conducted online, or through a blended learning approach as required by the Organization.

Course Fees : INR 60,000 + GST per participant
Fees for Overseas participants: USD 750
Last Date for nominations-5th Sep, 2023

INR Payment for the Training of Indian Participants	
Mode of Payment	IMPS/NEFT
Beneficiary's Name	Satyadevi Institute for Financial Learning Pvt Ltd
Name of the Bank	Bank of Baroda, BKC Bandra East
Account Number	04490 20000 2308
IFSC	BARB0BANEAS
Purpose	Training Fees
GST	27ABECS9510K1Z0
IEC Code	ABECS9510K
PAN	ABECS9510K
Name of the Participant	

USD Payment for the training of overseas participants	
Transfer by:	SWIFT
Correspondent Bank	Bank of Baroda New York
SWIFT code	BARBUS33XXX
Bank	Bank of Baroda, Treasury Mumbai Account
Account number	93010200000070 (BARBINBBSY)
Beneficiary:	Satyadevi Institute for Financial Learning Pvt Ltd
For credit to A/c Number:	04490 20000 2308
Bank:	Bank of Baroda, Bandra East
SWIFT Code	BARBINBBK
Purpose:	Training Fees

