

# **Currency Market & Trade**

## **OBJECTIVES**

To provide insights about the product and functioning of the Currency market along with the regulatory framework and the margining mechanism.

## **PROGRAMME CONTENTS**

Introduction to Currency Futures (Overview, Types of Futures Contracts, Major Players, Major International Markets) How to trade currency as a client /Member. Requirement & Procedure

Product Specifications, Applications (Hedging & Corporate sales, Arbitrage Using Currency FRA, Options) Margin Brokerage.

Risk Management (Margins, Portfolio Based Margining, Liquid Net Worth and Liquid Assets Calculations, Position Limits at Exchange Level, Member Level, Client Level) Margin Break up. How to track currency, Macroeconomics, Intra rate, Economic Calendar. Certification Knowledge.

Participants attending the entire course shall be eligible to receive Participation Certificate from the BSE Training Institute.

## **TARGET AUDIENCE**

Corporates / Individuals involved in the operational areas of international trade as well as commercials; Treasury Managers, Bankers, Lawyers, Auditors, Financial Controllers, Finance Managers, Financial Intermediaries ,Currency Dealers etc.

## **DURATION & TIMINGS**

1 day

9.30 am to 5.30 pm

## **FEES**

Rs. 3000.00+ 10.30% (Service Tax and Education Cess) per participant inclusive of tuition fees, study material, refreshments, lunch and participation certificate.

## **PROGRAMME COORDINATOR**

Salil Malviya