



ICMA
Pakistan



SCHEDULE

Venue

5 Star Hotel, Karachi

Date

September 23, 2017

Timings

9:30 am - 5:30 pm

CPD

8 Hours

The Dynamics of Foreign Exchange & Banking

2017

Jointly Organized by
ICMA Pakistan and Dellsons Associates

KEY BENEFITS OF PARTICIPATION

- Networking opportunity with professionals
- 08 hour CPD
- Award of Certificate by ICMA Pakistan on successful completion of training

WHO SHOULD ATTEND

- Directors
- Managers
- Operations staff
- Students who want to pursue career in banking and relevant field

TRAINERS

SERIES 1

The Dynamics of Foreign Exchange & Banking



Jawad Subzwari
September 23, 2017
Karachi

SERIES 2

Information Security Management



Aun Bukhari
Attaullah Memon
October 07, 2017
Karachi

SERIES 3

Corporate Governance



Mahmood Shafqat
November 18, 2017
Karachi

Series 1: The Dynamics of Foreign Exchange & Banking

TRAINING OBJECTIVE

Foreign Exchange is an integral part of the banking transactions involving cross border interactions and exchange of transactions. It is imperative to understand the domestic as well as global regulatory environment surrounding the FX operations as a single transaction creates multifaceted risks including non-compliance risks for the dealing institutions.

The objective of training is to equip the participants with an in depth understanding of Trade Finance and Foreign Exchange; SBP Foreign Exchange Regulations; Electronic I-Form and Re-engineered Process and legal framework. Besides, different kinds of transactional analysis will identify the explicit and implicit issues surrounding various kinds of complicated transactions.

TRAINER PROFILE

Jawad Subzwari



Jawad Subzwari is a member of Banking Training & Technical Advisory Board (BTTAB) of ICMA Pakistan and has on his credit diversified experience and proven track record of over 13 years in the field of Corporate Customer Management; Financial Markets and Foreign Exchange regulations. He has worked extensively on foreign exchange policy making and process implementation in different banks.



Guest Speaker

Mr. Shahid Ashraf
Director
Foreign Exchange Operations Department

ROLE OF MANAGEMENT ACCOUNTANTS

The international trade activities of companies have grown in importance over time. This trend is attributable to the increased globalization of the world economics and the availability of trade finance from the international banking community. Although banks also finance domestic trade, their role in financing international trade is more critical due to the additional complications involved. There are different challenges for management accountants after China Pakistan Economic Corridor (CPEC). Now it is time to come out from traditional reporting frame work to business sustainability and cost competition. Through this workshop, you will be refreshed and updated on managing international trade finance effectively and within regulatory frame work.

About ICMA Pakistan

A professional body of Accountants established in 1951 and granted statutory status in 1966 to regulate the profession of Management Accounting in Pakistan.

A founding member of International Federation of Accountants (IFAC), Confederation of Asian and Pacific Accountants (CAPA) and South Asian Federation of Accountants (SAFA). **Corporate Relations & Communication Department** of the institute regularly organizes different workshops and training programs for corporate sector. CR&C also provides a platform for continuous training to ICMAP students, members and professionals to help them improve their skills and capabilities in this changing global era.

DELLSON ASSOCIATES

Dellsons in a multi focused platform serving the Banking industry. It provides specialized training, IT services and value added services. Looking at the growth potentials in the financial sector in Pakistan and the rest of the world in terms of products, customer outreach, market size etc. Are likely to attract new entrants, increase competition, and entail higher efficacies and increase institutional exposures and risk potentials

COURSE OUTLINE

Introduction of Foreign Exchange

- Foreign Exchange Regime of Pakistan
- Foreign Exchange Regulation Act 1947
- Mechanism of Foreign Exchange Operations
- Foreign Currency Accounts
- Non- Resident Account
- Inward and Outward Remittances
- Commercial Remittances
- Offshore Financing (Foreign Currency Loans)
- Securities

Required Readings:

- Foreign Exchange Regulation Act 1947.
- Amendments in Foreign Exchange Regulation Act 1947
- Foreign Exchange Manual

Program Fee PKR 29,000/-

Includes training materials certificates, stationery, lunch etc.

Registration Deadline

Registration will be on first-come-first serve basis.

Special Discount

ICMAP members (limited seats)

Registrations will be made only on submission of course fee through cross cheque / PO in favor of "ICMA Pakistan". (Confirmation will be subject to fee payment)

For registration and information, please contact :

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