

# Certificate for Documentary Credit Specialists – (CDCS)

In-cooperation with London Institute of Banking & Finance

Banking Operations



**In-Class**



**108 hours**



**EGP 27,500  
+ GBP 695**

## **Course Description:**

The Certificate for Documentary Credit Specialists (CDCS) is a professional qualification recognized worldwide as the benchmark of competence for international practitioners; it was primarily designed for students with at least three years experience working with documentary credits. Its purpose is to enable documentary credit practitioners to demonstrate practical knowledge and understanding of the complex issues associated with documentary credit practice. CDCS develops the knowledge and skills required to accurately check documents and manage documentary credit transactions. Within this, it provides a core understanding of documentary credits and the products, parties, processes and rules that underpin transactions. As well as developing the ability to identify irregularities and risks.

## **Target Audience:**

This review course is intended for those who are working in the documentary credit and international trade fields and aim to become international practitioners.

## **Why Study CDCS?**

- It enables you to demonstrate a level of expertise in documentary credits that is recognized worldwide
- It improves their knowledge and understanding of the complex issues associated with documentary credit best practice
- It helps develop the skills to apply knowledge in the workplace and to perform at a high level
- It gives you the right to add the professional designation 'CDCS' after their name for the three-year validation cycle
- It improves career and promotion prospects

## **Course Objectives:**

### **By the by the end of this course, participants will understand:**

- Documentary credits - types, characteristics and uses, including standby credits
- Rules and trade terms, including UCP 600, ISP98, ISBP 745, Incoterms® 2010 and URR 725
- Parties to documentary credit transactions and their roles and obligations
- Types and methods of payment / credit used in documentary credit transactions, including the concept of autonomy
- Types of transport, commercial and financial documents used in documentary credit transactions
- Risk issues, including types of risks, control and possible mitigations

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- Related products, including letters of indemnity, air way releases and steamship guarantees
- Implications of breaching rules including money laundering and terrorist financing

## **Course Outline:**

- Types, characteristics and uses of documentary credit and standby letters of credit.
- Rules and trade terms.
- Parties to documentary credit transactions and their roles and obligations.
- Types and methods of payment / credit used in documentary credit transactions.
- Types of transport, commercial and financial documents used in documentary credit transactions.
- Related products including letters if indemnity.
- Implications of breaching rules including money laundering and terrorist financing

## **Assessment Strategy:**

No final evaluation is required, as the participants will be directly examined through the London Institute of Banking & Finance

## **Course Language:**

English

## **Prerequisites:**

- It is recommended that candidates have a minimum of three years documentary credit and international trade finance experience, or
- Satisfactory completion of the "Examination of Documents Presented under Documentary Letters of Credit - Case Studies" (Preferable) , and
- Good command of English

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## **Instructor bio:**

**January and June Round: Mr. Khaled Khedr Haggag**

### **Instructor Biography:**

- Khaled Haggag had a huge banking experience for about 30 years in the field of banking operations especially in trade finance.
- He started his banking career in Credit International D'Egypt bank in 1990 in Foreign Department and then he moved to Misr International Bank (Mibank) working there for about 15 years moving between different operations departments in the head office branch and mainly trade finance.
- In 2008 he moved to BNP Paribas bank- Egypt as Head of corporate centralized departments and then Head of Operations Division.
- In 2017 he joined Arab International bank in Egypt as head of operations division and support functions.
- In 2019 he moved to gain to Society Arab International De Banque (SAIB) as Head of Operations Division
- And in 2021 he has been appointed as an expert in Egyptian Economical Courts- Ministry of Justice

### **Current Position:**

- Head of Operations Division and support functions in Societe Arab International De Banque (SAIB)

### **Education:**

- Bachelor of Commerce, Cairo University (1986-1990)

### **Certifications:**

- Holding an international well-recognized certificate in the trade finance field from the London Institute of Banking & finance LIBF
  - o Certificate for Documentary Credit Specialists (CDCS)
  - o Certificate for Specialist in Demand Guarantees (CSDG)

### **Years of Experience at EBI:**

- 20 years

### **Courses/Topics delivered:**

- Trade Finance tools products
- Banking Operations

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## **Instructor bio:**

**Aprils' round: Mohamed Salah Abounnaga**

### **Instructor Biography:**

- Holding more than 20 years of practical experience in the foreign trade operations departments, he worked in different departments such as the Documentary Collection Department, Letter of Credit Department, Financial institutions Department, Centralized L/G Department, P&P Department,
- Holds a CDCS certificate (Certified Documentary Credit Specialist) from IFS, U.K. (International Financial School) in addition to being one of the champion team involved twice in installing new software for the EBE bank. Also improves point of view about trade skills by ACADEMIC Master in Operations Management and logistics which clears the vision about the trade processing and problems from the trader's point of view in the different stages of the supply chain finally part of P&P team in EBANK to check the Standard Operating Procedure for all departments in the bank.

### **Current Position:**

- Deputy Senior Manager – Trade Finance

### **Education:**

- B.C of Commerce – (CAIRO UNIVERSITY) 1996
- ACADEMIC Master in Operations Management & Supply Chain - (Arab Academy for Science, Technology & Maritime)

### **Certifications:**

- Certified Documentary Credit Specialist
- Credit Certificate

### **Years of Experience at EBI:**

- 15 years

### **Courses/Topics delivered:**

- CDCS,
- CITE,
- Payment tools,
- walk through (URDG, ISBP and UCP600) article by article
- Incoterms 2020

### **Training Experience with other Entities**

- Oil and Gas Skills – OGS
- Arab Academy for Science, Technology & Maritime
- Arab Administrative Development Organization - ARADO
- PIB knowledge academy – Ghana
- Money Experts Institute - KSA