

Trade Services

Bundle



23 Hours

Introduction:

Trade transactions have been taking place for centuries and a number of the practices that support the smooth execution of such transactions, and also global transaction banking (GTB) is concerned with activities such as payments processing, cash management, trade finance, and securities services.

Bundle Content:

In this bundle, participants will learn the details of the trade lifecycle through the 3 courses and 1 tutorial:

- Life of a Trade
- Trade Finance
- Transaction Banking
- AI Applications

Target Audience:

This course is suitable for both beginners and experienced professionals working in the field of trade finance, including credit risk staff, relationship managers, transaction banking staff, and operations and support staff at financial institutions.

Course Outline:

Course 1: Life of a Trade (6.05 Hours)

Content

- Life of a Trade - An Introduction
- Life of a Trade - Pre-Trade
- Life of a Trade - Execution
- Life of a Trade - Clearing & Settlement
- Life of a Trade - Post-Trade Position Management
- Life of a Trade - Scenario
- Life of a Trade - Assessment

Course 2: Trade Finance (12.25 Hours)

Content

- Trade Finance – An Introduction
- Open Account Trading
- Documentary Collections
- Letters of Credit – An Introduction
- Letters of Credit in Practice
- Uniform Customs & UCP 600
- Bonds & Guarantees
- Export & Import Finance

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- Export Credit Agencies (ECAs)
- Structured Trade & Commodity Finance
- Trade Finance Documentation & Incoterms
- Trade Finance – Assessment

Course 3: Transaction Banking (4.30 Hours)

Content

- Transaction Banking - An Introduction
- Transaction Banking - Payments Services
- Transaction Banking - Cash Management Services
- Transaction Banking - Regulatory Influences
- Transaction Banking – Assessment

Course 4: AI Applications (20 Minutes)

Content

- AI Applications - RPA in Trade Processing

Duration:

Two Months License

Price:

EGP 1100