

Banking Operations



373-P25-CE



In-Class



8 hours

Course Description:

This course addresses the important issues under the international chamber of commerce ICC publications related to trade finance tools. Through which participants (CDCS holders) will refresh their acquired knowledge and challenge their understanding of ICC publications.

Sharing experience and going through some important articles/rules of which they are used in day-to-day activities. Also, it is important to identify the risk faced when dealing with trade finance tools and how to mitigate that risk, considering the ultimate protection needed for involved parties. The course targets candidates who work in trade activities, including trade finance officers who hold CDCS certificates.

Target Audience:

The course targets candidates who work as credit officers and companies who seek CDCS recertification.

Course Objectives:

- Discuss the important ICC publications.
- Demonstrate other trade finance products.

Course Outline

Module 1: ICC Publication Review

- UCP / ISP98
- Responsibilities under Documentary credit / Collections / Letters of Guarantee
- Trade finance tool types
- Disputes and case studies
- Transport Documents and Insurance documents.
- Arbitration and DOCDEX (Documentary Instruments Dispute Resolution Expertise)

Module 2: Other Trade Finance Products

- What is the trade finance supported products?
- Shipping guarantees and LOI
- Definitions of Risk and risk mitigation under trade finance tools

Assessment Strategy:

Participants will be informally assessed on their interaction during sessions and their participation in group exercises.

Upon Successful Completion of this Course, participants will obtain:

0.7 CEUs

Course Language:

English.

Prerequisites:

- Intermediate level of English Language
- Advanced knowledge in trade finance and/or CDCS holders