



CENTRAL BANK OF EGYPT
Egyptian Banking Institute

Trade Finance

Banking Operations and Forgery



10556



E-Learning



40 minutes

Course Description:

This course targets trade officers with 3 to 5 years of experience, enabling them, upon completion, to identify key ICC publications and explain trade finance instruments, under the condition of applying these competencies within international trade finance operations. Participants will review ICC history and publications such as UCP and ISP98, explain responsibilities under documentary credits, collections, and letters of guarantee, and outline the life cycles of documentary collections and counter letters of guarantee. The course further covers trade finance tools, transport and insurance documents, arbitration processes, and DOCDEX, while equipping learners to define risk mitigation and elimination strategies, analyze risks, and establish effective risk management systems for trade finance departments, including instruments like letters of indemnity, marine letters of guarantee, shipside bonds, shipping guarantees, and shipping documents..

Target Audience:

- The course targets trade officers with 3 to 5 years of experience.

Course Objectives:

- Identify the important ICC publications.
- Recognize other trade finance products.

Course Outline

Module One: ICC Publication Review

- ICC History and Publications (UCP / ISP98 and others)
- Responsibilities under Documentary credit / Collections / and Letters of Guarantee
- Documentary Collection Life Cycle
- For Collections
- For Letters of Guarantee
- Counter L/G Life cycle
- Trade finance tools types
- Transport Documents and Insurance documents
- Arbitration and DOCDEX (Documentary Instruments Dispute Resolution Expertise)

Module Two: Trade Finance Instruments

- Trade Finance Instruments:
- Letters of Indemnity
- Marine LG/ Shipment bond
- shipping documents
- Definitions of Risk and risk mitigation under trade finance tools
- Risk Analysis and Risk Assessing
- Risk mitigation / Elimination
- Establishing an Effective Risk Management System
- The effective risk management system for trade finance departments can be as follows

Assessment Strategy

Participants will be assessed through an exam at the end of the course.

Course completion will grant participants:

0.07 CEUs.

Course Language:

English.

Prerequisites:

None.