

Programme on
Foreign Exchange Markets,
Exchange Rates and Risk Management

Friday & Saturday, February 22 and 23, 2019
9.30 a.m. to 1.00 p.m.

Venue: Torrent-AMA Management Centre, Core-AMA Management House,
 AMA Complex, Dr. Vikram Sarabhai Marg, Ahmedabad - 380 015.

Rationale: With the integration of world economies, the growing International trade and cross border movement of capital, the Global Financial Markets have become very volatile. The foreign exchange or the Currency market is no exception.

Therefore, Exchange rates are now very important variables which affect the decisions of Exporters, Importers, Investors, and Borrowers etc.

It is imperative for those who are engaged in international trade and international finance to understand exchange rate mechanism, currency risk and its Management.

With a view to provide knowledge of various aspects in this area, AMA has designed this short-term course "Foreign exchange Markets, Exchange rates and Risk Management"

Who would benefit?

Export- Import Professionals, Businessmen, Bank officials, Students of management and International finance and all those who are interested in the Subject.

Programme Contents

- Structure of Foreign Exchange Markets
- Exchange rate Mechanism
- Factors affecting exchange rates
- Interbank and Merchant rates
- Spot and Forward rates
- How do Banks quote rates to customers?
- Currency risk and Hedging
- Hedging tools – Forward contracts, Futures and Options
- FEMA Regulations on forward contracts

Faculty : Mr. L.M. Goswami, Ex-Manager (Exchange dealings), Bank of Baroda

Concessional Fee : Rs.1000/- per participant for the both the days inclusive of GST. Fee includes course fee, cost of reading material, lunch and refreshments. The cheque may please be drawn in the name of 'Ahmedabad Management Association.' **If you wish to avail GST Credit, please provide your GST Number. Tax Invoice will be issued on receipt of your GSTN.**

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Registration Form: Please fill-in and return this form along with participation fee to :

Ahmedabad Management Association, AMA Complex, Ahmedabad 380015. **Phone :** 079-26308601-5

Mobile: 9537407187, 7069940917, 7203030990 • **E-mail:** ama@amaindia.org • **Website:** www.amaindia.org

Android Mobile App: AMA-Ahmedabad amaIndia.org

Name(s)	Position
1.	
2.	
Organisation:	
GST No.:	AMA GST No.: 24AAATA 5881D1Z0
Address:	
Telephone(s):	Mobile:
E-mail: <input style="width: 100%;" type="text"/>	