

FOREIGN EXCHANGE

As investors recognize the opportunities available in foreign markets, they need to gain an understanding of the exposure to foreign currencies, both the risks and rewards involved. The foreign exchange (FX) market is volatile and the majority of transactions are dealt on margin. Understanding the risks and opportunities that margin trading present is important to getting the best for your clients.

Learning Objectives:

- Understand terminology and mathematics of the spot, forward and cross currency markets.
- Understand the mechanics and uses of FX swaps.
- Deepen the understanding by applying the concepts in exercises

Who Should Attend:

Individuals who want to understand the workings of the foreign exchange market and the inherent risks.

How Will Participants Benefit:

- Increase self-confidence when talking to investors
- Understand how to interpret FX quotations.
- Gain insight to the profit/loss dynamics and calculations.
- Become familiar with FX pricing.
- Recognize added profit potential through cross currency trades
- Know how to calculate broken dates and trades with value prior to spot

Delivery Method:

Lecture, exercises, simulation game and group discussion

Duration: Two days