

## *Money Markets and Foreign Exchange*

A two days course offering the participants an intensive and detailed overview of the Money Markets and Foreign Exchange Markets.

Directed to those who daily require knowledge about Money Market and FX instruments and strategies as well as to those who need to communicate with operators in this sector.

The course is intensive and will be taught in a highly interactive manner.

Lectures will be alternate with case studies.

### *Contents*

- **Overview of the Money Markets**
- **Market conventions and calculations**
- **Plain vanilla Money Markets Instruments:**
  - Deposits & Loans
  - Commercial Papers/ Certificates of Deposit
  - Treasury Bills
- **Overview of the FX Markets**
- **Market conventions and calculations**
- **Plain vanilla Foreign Exchange Instruments:**
  - Spot
  - Fx- Forward
  - Fx- Swaps
- **Practical Cases**

### *Learning Objectives*

Over 2-days you can:

- Understand and learn how to use plain vanilla Money Market and Foreign Exchange products.
- Be able to price the different products.
- Understand which are the driving forces active in the Markets and their influence on pricing and market developments.

### *Who Should Attend*

This course is ideal for anyone who needs to know how the Money Markets and it's products actually works. Whether front office, middle office of support staff or operation staff will benefit from this course.

Participants profiles could include:

- Relationship Bankers, Account Managers, Middle and Back office officers, Accountants, Corporate treasurers, Treasury Desk New Member, Investor Relationship Managers and those who are preparing for the A.C.I. Certification

### *Course Details*

Trainer :Moreno Giraldi

Venue : Amsterdam, Utrecht or In-House

Date :call for actual dates

Course Fee :EUR 1.450 (incl.VAT 19%)