



Banking, Insurance & Investment

Treasury Products & Foreign Exchange

منتجات الخزينة والعملات الأجنبية

Duration

5 or 10 days

Language

English or Arabic

Formats

Classroom, online, in-house

Hours

35 / 70

Overview

Treasury Products & Foreign Exchange is part of the Banking, Insurance & Investment track at Garnet Global Training Center. Credit, risk, compliance and investment programs for banks, insurers and asset managers. The course is taught in English or Arabic as a 5-day or 10-day program, in classrooms in cities such as Dubai, Riyadh, Cairo, London and Istanbul, or live online, and it can be delivered in-house with examples and exercises built around your own operations.

What you will be able to do

- Explain the principles, terminology and standards that govern Treasury Products & Foreign Exchange.
- Apply proven methods and tools to real situations from your own workplace.
- Analyse performance gaps, risks and root causes, and choose the right response.
- Measure results with practical indicators and report them clearly to management.
- Leave with a personal action plan you can start using the following week.

Who should attend

Bankers, credit and risk analysts, compliance officers, insurance and investment professionals.

Key topics

- Regulation and Basel standards
- Credit analysis and provisioning
- Market and liquidity risk
- Products and customer suitability
- Fintech and digital banking
- Case studies from regional banks

Formats and fees

5-day classroom	USD 4,750
5-day online	USD 2,950
10-day classroom	USD 8,950
10-day online	USD 5,450
In-house	Quotation per group

Fees per participant, excluding VAT.

Register or ask

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Email: info@garnettrainings.com

Training: training@garnettrainings.com

Web: www.garnettrainings.com

Sharjah Publishing City Free Zone,
Sharjah, UAE

Certificate

Participants who attend at least 90% of sessions and complete the final assessment receive a certificate of completion stating 35 contact hours (5-day) or 70 contact hours (10-day).

5-day outline

Day 1 Foundations of Treasury Products & Foreign Exchange

- Scope, terminology and governing standards
- Regulation and Basel standards

Day 2 Methods and tools

- Credit analysis and provisioning
- Market and liquidity risk

Day 3 Application and case studies

- Products and customer suitability
- Case studies from regional banks

Day 4 Performance, risk and compliance

- Fintech and digital banking
- Measurement and reporting

Day 5 Workshop, assessment and action plan

- Hands-on workshop on a workplace challenge
- Final assessment and personal action plan

10-day outline

Day 1 Foundations of Treasury Products & Foreign Exchange

- Scope, terminology and governing standards
- Regulation and Basel standards

Day 2 Methods and tools

- Credit analysis and provisioning
- Market and liquidity risk

Day 3 Application and case studies

- Products and customer suitability
- Case studies from regional banks

Day 4 Performance, risk and compliance

- Fintech and digital banking
- Measurement and reporting

Day 5 Workshop, assessment and action plan

- Hands-on workshop on a workplace challenge
- Final assessment and personal action plan

Day 6 Advanced techniques and specialist practice

- Complex cases in depth
- Common mistakes and how to avoid them

Day 7 Digital tools, data and automation

- Analysis tools and software
- Using AI in this field

Day 8 Benchmarking against international practice

- Global performance benchmarks
- International case studies

Day 9 Capstone project

- Analyse a real challenge from your organisation
- Build the solution and implementation plan

Day 10 Presentations, final assessment and certificates

- Project presentations and review
- Final exam and certificate award

Schedule 2027–2030

Dates	Format	City	Language	Fee (USD)
18–22 Jan 2027	5-day classroom	Geneva	English	4,750
8–19 Feb 2027	10-day online	Live online	English	5,450
10–14 May 2027	5-day classroom	Casablanca	Arabic	4,750
12–23 Jul 2027	10-day classroom	Amsterdam	English	8,950
13–17 Sep 2027	5-day online	Live online	English	2,950
17–28 Apr 2028	10-day classroom	Dubai	English	8,950
8–12 May 2028	5-day classroom	Geneva	English	4,750
5–9 Jun 2028	5-day classroom	London	English	4,750
14–25 Aug 2028	10-day online	Live online	Arabic	5,450

Dates	Format	City	Language	Fee (USD)
18–22 Dec 2028	5-day online	Live online	English	2,950
12–16 Mar 2029	5-day online	Live online	English	2,950
11–15 Jun 2029	5-day classroom	London	English	4,750
2–6 Jul 2029	5-day classroom	Dubai	Arabic	4,750
3–14 Sep 2029	10-day classroom	Geneva	English	8,950
12–23 Nov 2029	10-day online	Live online	English	5,450
21–25 Jan 2030	5-day classroom	Amsterdam	English	4,750
4–15 Feb 2030	10-day classroom	Abu Dhabi	Arabic	8,950
4–15 Mar 2030	10-day online	Live online	Arabic	5,450
18–22 Nov 2030	5-day classroom	Dubai	Arabic	4,750
16–20 Dec 2030	5-day online	Live online	Arabic	2,950

Customised and in-house versions of this course are available on request. www.garnettrainings.com/en/customise/