

Programme content

- Introduction to Financial Markets Focus on Foreign Exchange and Money markets
- Introduction to financial mathematics
- Foreign Exchange
- Derivatives
- Deal Capture, Trade Entry and Confirmations
- Overall Front-to-End Treasury View
- Settlement, Netting and Clearing
- Reconciliation and Investigations
- Risk Management, Compliance and Controls

For more information please write to: info@stratadigm.biz or call @ +91 40 40123624

Certificate Code: **C03**

CERTIFICATE PROGRAM IN FOREIGN EXCHANGE OPERATIONS

On successful completion of the course and examination you will

- Receive Certificate in Foreign Exchange Operations conferred by Stratadigm
- Be ready to successfully complete the ACI Operations Certificate

Course Duration

80 hours of class room sessions

Course Delivery

- a. Instructor-led, class room sessions
- b. Instructor-led, virtual class room sessions with contact sessions

Course Schedule (for instructor-led, class room sessions)

Flexible schedules-week-end classes for working professionals and evening classes for students / others

Course Delivered at

Client Premises / Stratadigm Centres

Course Methodology

Course delivery will use a fine mix of Theory; Examples and Workflows. Concepts will be driven with the help of Games; Quizzes; Role Plays; Case Studies and Caselets; Exercises; and Problem Solving etc.

International Certification

The Financial Markets Association (ACI), Paris



Certificate Program in Foreign Exchange Operations

Financial Markets Association (ACI in French: Association Cambiste International)

ACI is a leading, global association of wholesale financial market professionals. ACI counts some 13,000 international members from more than 60 countries. Members of ACI are in a large part engaged within the financial trading or sales environment in the global financial markets representing the Foreign Exchange, Interest Rate Products and other Securities, Banknotes & Bullions, Precious metals and Commodities and their various kinds of Derivatives.

No transaction can take place without the back-office. It provides a vital service to the front office by ensuring that all funds flow in a timely and correct manner and all the necessary documentation is completed. This examination has been designed to provide a benchmark for competency in all aspects of the operations process.

The new Operations Certificate supports treasury operations teams and related groups to efficiently cope with stronger competition in the financial markets and to smooth co-operation with supervisory bodies. Candidates will become up-to-date with the latest developments that affect the treasury operations. It also helps candidates to develop a front to end treasury view in terms of process promoting a better understanding between trading community and operations staff.

Stratadigm is the sole South Asia accredited training partner for ACI.

With this certificate you are a professional holding a qualification which is globally acknowledged that enhances career prospects, improves job performance, and sets benchmarks within the industry

And more...

...this certificate can be followed with the ACI Diploma paving your path to senior positions.

As a holder of the certificate issued by Stratadigm you can be confident that your investment in the examination fees of the international body will be rewarded with success. The Stratadigm certification process ensures your knowledge levels are sufficient and adequately tested to be successful in the international certification exam.

About the programme

Coverage

The course covers foreign exchange, derivatives, deal flow, settlement, clearing, reconciliation and investigations and risk management. The course detail is presented overleaf.

Program Delivery

The program is delivered through in class room sessions through 80 hours of instruction.

Programs are driven by an exciting blend of cases, role plays, problem solving and quizzes.

Resource Center

The program is supported by a special subject-matter Resource Center which the participant can access online for the duration of the program till the date of the certification exam.

A Stratadigm certified candidate has ongoing access to the resource center to update his / her professional knowledge on an ongoing basis.

Cafe Stratadigm, a monthly newsletter allows participants to retain the perspective and industry awareness acquired through the program.

Participants get

- A course handbook which covers the subject matter comprehensively
- Mastering Treasury Office Operations written by Denis Nolan and Gordon Amos (additional amounts payable)
- Resource Centre access
- Course notebook

Tutors

Stratadigm tutors are experienced professionals (domestic and overseas) with subject matter expertise. They are rigorously oriented to Stratadigm's proven methodology of course delivery designed for learning effectiveness.

Logistics

Programs are conducted at your work location or at a suitable location organized by Stratadigm. The timings are worked out to the requirements of working professionals who need to balance work considerations and personal commitments.

Alternatively, for those at distributed locations our Virtual Classroom overcomes the logistics issues easily.

Your Commitment

Participants must commit to attending more than 80% of the sessions and complete all assignments rigorously and on time. This is necessary to derive complete benefits of the program of study and to achieve the standard necessary for eventual certification.

Examination Procedure

The examination lasts 2 hours and consists of 80 multiple-choice questions divided into 10 topic baskets. Some questions will require the use of a basic calculator. The latter will be provided on screen.

The overall pass level is 50% (40 marks), assuming that the minimum score criteria for each of the topic baskets is met.

Minimum score criteria for different topic baskets are applicable.

ACI examinations are electronically delivered in English and German by Prometric.

Fee

Stratadigm training fees of Rs. 35,000/- per participant is payable at the time of Registration.

Please note that the Stratadigm course fee does not include the ACI Exam fees which is currently Euro 250 + VAT of 12.5%.

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