Garnet
Garnet Global Training Center

GGT-BK-116

Banking, Insurance & Investment

Treasury Products & Foreign Exchange

منتجات الخزينة والعملات الأجنبية

Duration	Language	Formats	Hours	Level
5 or 10 days	**English or Arabic**	**Classroom, online, in-house**	**35 / 70**	**Intermediate (practitioner)**

Overview

Participants in Treasury Products & Foreign Exchange practise the methods, tools and standards they need to perform reliably and solve problems on the job. Credit, risk, compliance and investment programs for banks, insurers and asset managers. You can join a public session in one of 20 cities or live online, in English or Arabic, or bring the course in-house with examples from your own operations.

What you will be able to do

- Apply the methods and standards of Treasury Products & Foreign Exchange to real tasks.
- Share good practice with your team.
- Use the right tools, checks and calculations step by step.
- Diagnose common problems and identify root causes.
- Interpret data and results correctly and act on them.

Who should attend

Bankers, credit and risk analysts, compliance officers, insurance and investment professionals. Practitioners with one to five years of experience benefit most.

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: 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 Treasury Products & Foreign Exchange: principles and standards

- Credit analysis and provisioning
- Measurement and reporting

Day 2 Methods and tools in practice

- Market and liquidity risk
- Products and customer suitability

Day 3 Diagnosis and problem solving

- Fintech and digital banking
- Hands-on workshop on a workplace challenge

Day 4 Quality, safety and documentation

- Case studies from regional banks
- Common mistakes and how to avoid them

Day 5 Workshop, assessment and action plan

- Regulation and Basel standards
- Regional and international case studies

10-day outline

Day 1 Treasury Products & Foreign Exchange: principles and standards

- Credit analysis and provisioning
- Measurement and reporting

Day 2 Methods and tools in practice

- Market and liquidity risk
- Products and customer suitability

Day 3 Diagnosis and problem solving

- Fintech and digital banking
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Day 4 Quality, safety and documentation

- Case studies from regional banks
- Common mistakes and how to avoid them

Day 5 Workshop, assessment and action plan

- Regulation and Basel standards
- Regional and international case studies

Day 6 Advanced techniques and specialist practice

- Complex cases in depth
- Checklists and templates to take away

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
- Group discussion and peer review

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)
11–15 Jan 2027	5-day classroom	Casablanca	Arabic	4,750
3–7 May 2027	5-day classroom	London	English	4,750
19–30 Jul 2027	10-day classroom	Geneva	English	8,950
6–10 Sep 2027	5-day online	Live online	Arabic	2,950
17–28 Apr 2028	10-day classroom	Dubai	English	8,950
15–19 May 2028	5-day classroom	Casablanca	Arabic	4,750
5–9 Jun 2028	5-day classroom	London	English	4,750
18–29 Dec 2028	10-day online	Live online	English	5,450
19–23 Mar 2029	5-day online	Live online	English	2,950

Dates	Format	City	Language	Fee (USD)
4–8 Jun 2029	5-day classroom	Dubai	Arabic	4,750
9–13 Jul 2029	5-day classroom	Singapore	English	4,750
10–21 Sep 2029	10-day classroom	London	English	8,950
21–25 Jan 2030	5-day classroom	Amsterdam	English	4,750
4–15 Feb 2030	10-day classroom	Dubai	Arabic	8,950
4–8 Nov 2030	5-day classroom	Abu Dhabi	Arabic	4,750
2–13 Dec 2030	10-day online	Live online	English	5,450

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