



Programme on

LC Business

(Focus: Case Studies on ICC Rules)

December
12 – 14, 2018



L



C

Coordinators
Dr Gargi Sanati
Dr Smita Roy Trivedi



**National Institute of
Bank Management
Pune, India**

Programme on LC Business

(Focus: Case Studies on ICC Rules)

Business of banks in international front has become significantly competitive and challenging. In the present global scenario. Especially, demystification of the issues related to risk of international trade finance has become an important arena to explore. It has become all the more important for Indian banks to ease the functioning of export-import desk which may promote and extend help to Indian corporates in smooth business transaction. In this backdrop we intend to offer a five days training programme on the trade finance product, documentation with a focus on LC business and ICC rules like URC 522, UCP 600, ISP98, ISBP and URDG 758.

Programme Highlights

- ☞ Payment Methods and Product Structure
- ☞ Exchange Rate Mechanism for Brach Banking
- ☞ Trade documentation and associated risk
- ☞ Discrepancies in International trade transaction and DOCDEX cases
- ☞ Case-lets on the application of URC 522, UCP 600, ISBP, ISP98, INCOTERMS
- ☞ Case-lets on Forex Business and Export-Import financing.

Who Should Attend

Experienced Junior and Middle level officers from AD (B) category Branches/Offices dealing with Foreign Exchange Business with focus on LC transactions; and Officers from International Banking Division/Offices handling correspondent banking services.

Content

- ☐ Methods of Payments in International Transactions; LC Business; Trade Documentation; Risks in International Trade.
- ☐ URDG-758, ISP98, INCOTERMS 2010, UCP 600, URC 522, ISBP and other latest ICC Rules on guarantees, standby LCs and reimbursements.
- ☐ Export-Import Financing; Trade Credit, Buyer's Credit and Supplier's Credit
- ☐ FEMA Guidelines and Role of RBI;
- ☐ DOCDEX Cases

Methodology

Classroom lectures will be supplemented with cases, group discussion and exercises on certain topics. Active participation and experience sharing during the sessions is expected from participants.

Faculty

Practitioners from Banking Industry, RBI and FEDAI would be invited as guest faculty for taking sessions, apart from NIBM faculty.

Dates

December 12 – 14, 2018

The programme will commence at 9.00 am on December 12, 2018 and will conclude by 5.00 pm on December 14, 2018. The participants are requested to report to NIBM Campus by the evening of December 11, 2018.

Venue

NIBM Campus, Kondhwe Khurd
Pune, India.

Accommodation

The programme is fully residential. Participants will be provided well- furnished single room AC accommodation in the Institute's hostel complex on the campus. However, they will not be permitted to bring their family members to stay on the campus. In case any Officer/Executive with physical/ medical disability is being nominated, kindly inform us in advance with particulars of disability to facilitate necessary arrangements.

The Institute has facilities for outdoor and indoor games and a large walking/jogging trail for physical fitness besides a yoga centre. Participants are therefore encouraged to bring appropriate clothes/gear.

Programme Coordinators

Dr Gargi Sanati

Associate Professor

Dr Smita Roy Trivedi

Assistant Professor

(Money, International Banking and Finance)

Programme Fee (per participant)

US \$ 1200 for foreign participant

(See fee structure on home page of the website for incentive)

	Fee	GST	Fee+ GST	TDS
Member Banks	: 26400	4752	31152	2640
Non-Member Banks	: 31200	5616	36816	3120

The fee includes the cost of tuition, board and lodging facilities, teaching material, etc. (Goods and Services Tax (GST) @ 18%, and TDS @ 10%. Kindly send the TDS Certificate on priority to NIBM).

Last Date for

Receiving Nominations:

December 1, 2018

Last Date for

Availing Early Bird Incentive of 5%:

November 27, 2018

(See fee structure on home page of the website)

Nominations and Enquiries

Please address your enquiries and nominations to:

Dr Gargi Sanati

Dr Smita Roy Trivedi

Programme Coordinators

National Institute of Bank Management

NIBM Post Office, Kondhwe Khurd

Pune 411 048, India.

Tel. : 0091-20-26716000 (EPABX)

0091-20-26716328 (Direct)

0091-20-26716252 (Direct)

Fax : 0091-20-26834478

E-mail : gargi@nibmindia.org

smिता@nibmindia.org

Website : www.nibmindia.org

Mode of Payment for Indian Participants

- The fee may preferably be transferred by RTGS/NEFT/ECS to our A/c No. 20002400021 with Bank of Maharashtra, NIBM Branch, Pune (IFSC Code MAHB0001124). NIBM PAN No. AAATN0040P and NIBM GSTIN No. 27AAATN0040P1ZJ.
- National Institute of Bank Management
NIBM Post Office, Kondhwe Khurd, Pune 411 048, INDIA.

Mode of Payment for Foreign Participants

Mode of Remittance: SWIFT*

1. Name & Address of our Bankers : **Oriental Bank of Commerce
C-2, Shop No. 4-5, Bramha Estate
Kondhwe Khurd, Pune 411 048
Maharashtra, India**
2. Name of the Account : **National Institute of Bank Management**
3. NIBM's Bank Account No. with Correspondent Bank : **Current A/C 11281131004402**
4. Bank's Swift Code : **ORBCINBBFCP**
5. Oriental Bank of Commerce A/c No. with Correspondent Bank : **36152559**
6. Preferred currency : **USD**
7. Correspondent Bank : **CITIBANK N.A.**
8. Swift code for Citi Bank : **CITIUS33**

*** The Foreign Bank Charges/ SWIFT charges/Commission is to be borne by the remitter. The fees mentioned in the invoice/brochure is to be paid to NIBM, net of all bank charges.**

***Payments will be accepted only through electronic mode.
Cheques/DDs/Pay Orders will not be accepted.**

- **For all electronic remittances, kindly send a confirmatory e-mail at: accounts@nibmindia.org giving details of the remitter and participant, name and dates of programme, etc.**

Please see programme fee structure on home page of the website for early bird incentive, incentives for SAARC and other developing countries, mode of remittance, Pune City route map and local conveyance.