MAWA EVENTS

Address: No. 857, Block A2. Leisure Commerce Square - No 9., 46150 Petaling Jaya, Selangor, Malaysia

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INTEREST RATE & FX DERIVATIVES

"Master the Art of Managing Interest Rate and Foreign Exchange Risks"

Schedule

Date	Venue	Fees (Face-to-Face)
22 – 23 Jul 2026	Doha, Qatar	USD 1995 per delegate
11 – 12 Aug 2026	Muscat, Oman	USD 1995 per delegate

► **Available delivery methods:** Face-to-Face & Online Training

Introduction

This 2-day intensive training is designed for finance professionals aiming to deepen their understanding of Interest Rate and FX Derivatives. Participants will gain practical knowledge about using derivatives as effective risk management tools for interest rate and foreign exchange exposure. The course will cover key concepts, products, and strategies involved in managing these risks in dynamic financial markets. Through a combination of theory, case studies, and workshops, participants will be equipped with the necessary skills to use derivatives for hedging, speculation, and arbitrage, ensuring they can make informed decisions in today\'s volatile financial environment.

Objectives

By the end of this course, participants will be able to:

- Understand the principles and mechanics of interest rate and FX derivatives.
- Identify various types of derivatives, including swaps, futures, and options, and their uses.
- Evaluate the risks associated with interest rate and FX movements.
- Implement strategies for managing interest rate and foreign exchange exposure using derivatives.

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Why Attend

- Gain in-depth knowledge of derivatives as essential tools for managing financial risks.
- Learn strategies to mitigate the impact of interest rate and FX fluctuations on business performance.
- Understand how to use derivatives for hedging, speculation, and arbitrage opportunities.
- Enhance your financial decision-making capabilities with practical, hands-on knowledge of derivatives markets.
- Network with professionals from the finance industry and exchange valuable insights.

Target Audience

This program is designed for:

- Treasury managers, financial analysts, and risk managers.
- Banking professionals involved in foreign exchange or interest rate risk management.
- Corporate finance managers responsible for managing financial risks in multinational companies.
- Finance professionals seeking to expand their understanding of derivative products and risk management strategies.

Individual Benefits

Key competencies that will be developed include:

- Advanced understanding of interest rate and FX derivatives products.
- Skills to manage and hedge against financial market risks using derivatives.
- Proficiency in evaluating and implementing derivative strategies to mitigate exposure.
- Ability to analyze market trends and make informed decisions on derivatives trades.

Organizational Benefits

Upon completing the training course, participants will demonstrate:

- Enhanced risk management strategies to reduce interest rate and FX exposure within the organization.
- Ability to design and implement effective derivative strategies to protect organizational assets.
- Increased capacity for managing financial risks in dynamic market conditions.
- Improved ability to make informed decisions regarding derivative transactions, benefiting organizational growth and stability.

Instructional Methodology

The course follows a blended learning approach combining theory with practice:

- Strategy Briefings – In-depth sessions on the principles and mechanics of interest rate and FX derivatives.
- Case Studies – Real-world examples and scenarios illustrating the application of derivatives in risk management.
- Workshops – Hands-on exercises to develop and assess derivative-based strategies.
- Peer Exchange – Collaborative discussions with industry peers on current trends and challenges in managing FX and interest rate risks.
- Tools – Access to practical tools for evaluating and managing derivative strategies.

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Course Outline

Detailed 2-Day Course Outline Training Hours: 9:00 AM – 4:30 PM Daily Format: 3–4 Learning Modules | Coffee breaks: 10:30 & 12:30 | Lunch Buffet: 01:30 – 02:30

Day 1: Introduction to Interest Rate & FX Derivatives

- Module 1: Overview of Derivatives Markets (09:00 – 10:30)
- Key types of derivatives and their uses in risk management.
- Introduction to interest rate and foreign exchange derivatives.
- How derivatives impact financial markets and businesses.
- Module 2: Interest Rate Derivatives (10:45 – 12:30)
- Understanding interest rate swaps, futures, and options.
- Techniques for managing interest rate exposure.
- Hedging strategies using interest rate derivatives.
- Module 3: FX Derivatives Overview (01:30 – 03:00)
- Types of FX derivatives: forwards, swaps, and options.
- Managing foreign exchange risk with derivatives.
- Applications of FX derivatives in multinational businesses.
- Module 4: Risk Assessment and Hedging Strategies (03:15 – 04:30)
- Risk analysis in interest rate and FX markets.
- Developing and implementing hedging strategies.
- Evaluating risk mitigation effectiveness using derivatives.

Day 2: Advanced Derivatives Strategies and Applications

- Module 5: Valuation of Interest Rate and FX Derivatives (09:00 – 10:30)
- Techniques for pricing and valuing derivatives.
- The role of market interest rates and FX rates in derivative pricing.
- Sensitivity analysis and determining hedge effectiveness.
- Module 6: Advanced Hedging and Speculation Techniques (10:45 – 12:30)
- Exploring advanced strategies for managing exposure.
- Speculating on interest rate and FX movements.
- Understanding arbitrage opportunities using derivatives.
- Module 7: Case Studies in Interest Rate and FX Risk Management (01:30 – 03:00)
- Analyzing real-world examples of interest rate and FX risk management.
- Practical applications of derivatives in financial risk management.
- Lessons learned from successful derivative strategies.
- Module 8: Developing a Derivative Strategy (03:15 – 04:30)
- Workshop: Designing a derivative risk management strategy.
- Evaluating market trends and economic conditions for strategy development.
- Presenting and discussing strategies in peer groups.

Certification

Participants will receive a Certificate of Completion in Interest Rate and FX Derivatives upon successfully completing the training, validating their expertise in using interest rate and foreign exchange derivatives for effective risk management.

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Why Choose MAWA Events

- **Global Expertise:** More than 17 years of experience in professional training and consulting.
- **Industry-Leading Faculty:** Courses delivered by seasoned professionals with hands-on experience.
- **Practical Insights:** Learn to turn theory into actionable strategies for real-world business impact.
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In-House / Customized Training Interested in running this course for your team? Please contact us:	TEL: **+601116373203**	EMAIL: **info@mawaevents.net**

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