

## FOREIGN EXCHANGE & FX OPTIONS

*"Master the Strategies of Foreign Exchange and FX Options for Financial Success"*

### Schedule

Date	Venue	Fees (Face-to-Face)
15 - 16 Jul 2026	Doha, Qatar	USD 1995 per delegate
05 - 06 Aug 2026	Muscat, Oman	USD 1995 per delegate

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

### Introduction

This 2-day training course is designed to provide finance professionals with an in-depth understanding of foreign exchange (FX) markets and FX options as tools for managing currency risks and maximizing returns. The course will focus on the fundamental principles of FX options, pricing models, and their application in managing foreign exchange exposures. Participants will gain the skills to use FX options for hedging, speculation, and arbitrage, enabling them to handle fluctuating currency markets with confidence. The course uses case studies, hands-on exercises, and real-world examples to ensure that participants are ready to apply these techniques immediately in their roles.

### Objectives

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

- Understand the mechanics and pricing of FX options and related derivative products.
- Analyze FX market movements and implement strategies to mitigate currency risks.
- Use FX options for hedging against adverse foreign exchange fluctuations.
- Develop strategies for speculating on currency market movements using FX options.

## Why Attend

- Learn the intricacies of FX options and how they can be used effectively to manage currency risk.
- Enhance your understanding of currency markets and the factors influencing exchange rates.
- Develop practical skills to implement FX options strategies for hedging and speculation.
- Gain insights from case studies of successful FX options strategies in financial markets.
- Network with professionals from the finance sector and share experiences and insights.

## Target Audience

This program is designed for:

- Treasury managers, financial analysts, and risk managers working in international finance.
- Banking professionals involved in FX trading, foreign exchange risk management, and currency exposure.
- Corporate finance managers overseeing foreign exchange exposures in multinational companies.
- Professionals looking to gain a deeper understanding of FX options and their applications.

## Individual Benefits

Key competencies that will be developed include:

- Mastery of FX options pricing and their strategic uses in risk management.
- Proficiency in analyzing and forecasting currency market trends.
- Advanced skills in designing and implementing FX options strategies.
- Ability to make informed decisions about currency hedging and speculation.

## Organizational Benefits

Upon completing the training course, participants will demonstrate:

- Enhanced capability to manage foreign exchange risks within the organization.
- Knowledge of using FX options to hedge currency risk and optimize financial performance.
- Ability to implement and monitor FX options strategies for long-term financial stability.
- Improved decision-making skills regarding foreign exchange exposure and derivatives use.

## Instructional Methodology

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

- Strategy Briefings - Deep dive into FX options mechanics, pricing, and strategies.
- Case Studies - Analysis of real-world FX options strategies and currency market behavior.
- Workshops - Practical exercises on developing and applying FX options strategies.
- Peer Exchange - Group discussions on challenges, opportunities, and lessons learned in FX options trading.
- Tools - Access to templates and models for FX options pricing and risk management.

## 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 Foreign Exchange & FX Options

- Module 1: Overview of the FX Market (09:00 – 10:30)
- Introduction to the foreign exchange market and its key drivers.
- Factors influencing currency movements and exchange rate fluctuations.
- Structure of the FX market: Spot, forward, and futures markets.
- Module 2: FX Options Basics (10:45 – 12:30)
- Understanding the structure and types of FX options: Call and Put options.
- How FX options are priced and the key factors affecting their value.
- Introduction to option Greeks and their role in risk management.
- Module 3: Hedging with FX Options (01:30 – 03:00)
- Techniques for using FX options to hedge against currency risk.
- How to structure an FX options hedge for a multinational organization.
- Managing exposure with put and call options in different market conditions.
- Module 4: Risk Management Strategies (03:15 – 04:30)
- Understanding the risks in FX markets and how to mitigate them with FX options.
- Developing effective risk management strategies using FX options.
- Case study on FX options risk management in global finance.

### Day 2: Advanced FX Options Strategies and Applications

- Module 5: FX Options Pricing and Volatility (09:00 – 10:30)
- Advanced methods for pricing FX options and the role of volatility.
- Understanding implied and historical volatility in FX options markets.
- How to evaluate the fair value of an FX option.
- Module 6: Speculation with FX Options (10:45 – 12:30)
- Using FX options for speculative purposes in currency markets.
- Building speculative strategies using long and short positions.
- Analysis of currency market trends to make informed speculation decisions.
- Module 7: Case Studies in FX Options Implementation (01:30 – 03:00)
- Real-world examples of successful FX options strategies.
- Lessons from businesses and financial institutions using FX options for hedging and speculation.
- Group discussion on challenges and success stories.
- Module 8: Developing an FX Options Strategy (03:15 – 04:30)
- Workshop: Creating a tailored FX options strategy for your organization.
- Evaluating market conditions and determining the best strategy for your needs.
- Presenting and discussing strategies with peers for feedback.

## Certification

Participants will receive a Certificate of Completion in Foreign Exchange & FX Options upon successfully completing the training, validating their expertise in managing foreign exchange risk and using FX options for financial risk management

## Why Choose MAWA Events

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