

## FOREIGN EXCHANGE, MONEY MARKETS AND DERIVATIVES

*“Master Currency, Money Market Instruments, and Derivatives for Strategic Financial Management.”*

### Schedule

Venue (InHouse)	Fees
At Your Organization Premises	Ask For The Quotation

► **Available delivery methods:** In-House Training

### Introduction

Global financial markets are interconnected, and understanding foreign exchange, money markets, and derivatives is crucial for effective risk management and strategic decision-making. This course equips participants with practical knowledge of FX trading, money market operations, and derivatives instruments, enabling them to manage financial exposures and optimize returns.

Through hands-on exercises, real-world case studies, and analytical tools, participants will learn how to apply trading strategies, manage risks, and make informed investment decisions in complex financial markets.

### Objectives

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

- Understand the structure and functioning of foreign exchange and money markets.
- Analyze currency markets, interest rate products, and market trends.
- Apply derivatives instruments such as forwards, futures, options, and swaps.
- Manage financial risk using derivatives and hedging techniques.
- Use practical tools for pricing, trading, and risk assessment.
- Interpret global economic indicators impacting FX and money markets.
- Develop strategies for investment, treasury management, and risk mitigation.

## Why Attend

Professionals in finance, treasury, and investment roles need comprehensive knowledge of FX, money markets, and derivatives to navigate market volatility, hedge exposures, and optimize financial performance. This training provides hands-on expertise and strategic insights to manage complex financial instruments effectively.

## Target Audience

This course is suitable for:

- Treasury and finance professionals
- FX and derivatives traders
- Investment analysts and portfolio managers
- Risk managers and financial controllers
- Bankers and financial services professionals
- Professionals involved in corporate finance and treasury operations

## Individual Benefits

- Gain in-depth understanding of FX, money markets, and derivatives instruments.
- Learn practical techniques for trading, hedging, and risk management.
- Enhance analytical skills for investment and treasury decisions.
- Build confidence in applying derivatives to manage financial exposures.
- Increase career opportunities in financial markets and treasury functions.

## Organizational Benefits

- Strengthen corporate treasury and financial risk management frameworks.
- Improve decision-making for investments, hedging, and capital allocation.
- Enhance market responsiveness and financial performance.
- Reduce exposure to currency, interest rate, and liquidity risks.
- Build internal expertise in derivatives and market instruments.

## Instructional Methodology

- Instructor-led interactive sessions
- Hands-on exercises with real market data
- Case studies and practical examples of FX, money markets, and derivatives
- Group discussions and strategic decision-making exercises
- Continuous feedback and Q&A sessions

## Course Outline

- Module 1: Introduction to Foreign Exchange Markets and Instruments
- Module 2: Money Market Operations – Instruments and Techniques
- Module 3: Understanding and Applying Forward Contracts
- Module 4: Futures Contracts and Trading Strategies
- Module 5: Options – Valuation, Hedging, and Speculation
- Module 6: Interest Rate and Currency Swaps
- Module 7: Risk Management Using Derivatives
- Module 8: Pricing Models and Market Analysis Tools
- Module 9: Case Studies – FX, Money Market, and Derivatives in Action
- Module 10: Capstone Exercise – Developing a Comprehensive Treasury and Hedging Strategy

## Certification

Upon successful completion, participants will receive a Certificate in Foreign Exchange, Money Markets and Derivatives, demonstrating their ability to apply market knowledge, trading strategies, and risk management techniques in complex financial environments.

## 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.
- **Client-Focused Solutions:** Customized programs designed to achieve your organisation’s unique goals.

### In-House / Customized Training

Interested in running this course for your team?

Please contact us:

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