

FOREIGN TRADE OPERATIONS

Training of Trainers-Module 2

F2F

Training Modules

Day 1	Module 1: Foreign Exchange Regulations <ul style="list-style-type: none">Foreign Exchange Regulation Act (FERA) 1947 &Protection of Economic Reforms Act (PERA), 1992SBP FE Manual –
Day 2	Module 2: Investments <ul style="list-style-type: none">Foreign Direct InvestmentsForeign Portfolio InvestmentsOverview on Pakistan Remittance Initiatives (PRI)Outward Remittance & Roshan Digital AccountInvestments through Special Convertible Rupee Account (SCRA) and NRP Rupee Value Account (NRVA)
Day 3	Module 3: Commercial/Private Remittances & Digitalization of FX Cases. <ul style="list-style-type: none">Overview on RemittancesMajor Outflows of Foreign ExchangeTrends in Migration and inland RemittancesOverview of Regulatory Approval System.Overview of Digitalization of cases, Weboc, PSW
Day 4	Module 4: Role of bank guarantees and insurance in international trade <ul style="list-style-type: none">Trade Credit InsuranceFCY Guarantees, Travel, Insurance Business, Private FCY Accounts/Non-Resident Rupee Accounts, Inward &
Day 5	Module 5: TBML - Risk Management perspective <ul style="list-style-type: none">AML/CFT risks inherent in remittancesRisk management dimensionsRisk Mitigation controlsTBML Prevention and Control MechanismsTrade Transaction Monitoring and Red Flag Indicators
Day 6	Module 6: SBP Export Finance Schemes <ul style="list-style-type: none">Export Finance Scheme (EFS)Islamic Export Refinance Scheme (IERS)Long Term Financing Facility (LTFF) for Plant & MachineryIslamic Long Term Financing Facility (ILTF) for Plant & Machinery



Lahore: May 30 - June 04, 2022

Karachi: July 18-23, 2022

9:00 am-5:00 pm

Trainers

Panel of Trainers from FEOD,
and EPD, State Bank of
Pakistan

Training Fee:
48,000 Plus Tax



For more information
and Registration
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