



Capacity Building Program for FEO Officers of SBPBSC Field Offices and Authorized Dealers



**7-8 November, 2022
(09:00 am-5:00 pm)**

Trainer

Muhammad Akram Zaki

Senior Joint Director,
Foreign Exchange Operations
Department, SBP BSC

**Venue: NIBAF building, SBP BSC
(Bank), Quetta**

Course Fee : 20,000 Plus Tax

For Registration

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Contents

Regulations/Guidelines for Exports and Export Overdue Operations

- Regulations Governing Exports from Pakistan
- Framework for exports under PSW
- How to conduct CDD & KYC before allowing Exports
- How to analyze exporter profile and assign risk rating to exporters
- How to monitor/identify suspicious exporters and export transactions
- How to prepare and analyze MIS of export/export overdue cases
- Guidelines for Reporting/Monitoring/Processing/settlement of Export Overdue Cases
- Guidelines for verification of manual E-Forms
- Minimum documents requirement for processing and approval of export related cases
- Processing of banks/exporters requests for extension in realization period
- Guidelines for export advance payments and its utilization
- Overview to common violations in Export Operations
- Case Study

Imports Operations Guidelines/Regulations

- Regulations Governing imports into Pakistan
- Framework for imports under PSW
- How to conduct due diligence before imports and import payments
- How to assign risk rating to importers and to identify suspicious import transactions
- How to check under/over invoicing in imports
- Import advance payments, recovery and reporting of import advance payment penalties
- Overview to Common Violations in import operations
- Case Study

Guidelines to Mitigate Trade Based Money Laundering (TBML)

- What is TBML & Why is it important
- Main Challenges
- Common Techniques
- Bank's Role
- Bank's AML/CFT Policies
- Risk profiling of Customers
- Anti TBML best practices
- How to conduct Trade Based Due Diligence
- Consequences of Faulty AML/CFT Policy
- Conclusion
- TBML Case Study

**National Institute of Banking & Finance
State Bank of Pakistan**