



# FX

## PROFESSIONAL

### Certification Program

**FEE: PKR 220,000** PLUS TAX



**AUGUST**  
**3 -17, 2026**

#### DISCOUNT

**5%** on nomination of 5-9,  
**10%** on 10 or more nominations



**NIBAF PAKISTAN,**  
**former IBP Building,**  
**M.T.Khan Road**  
**near Sultanabad Karachi**

#### Program Overview:

National Institute of Banking & Finance, Pakistan being the training arm of State Bank of Pakistan, given the fast-track development in financial sector worldwide, offers a number of targeted skills up-gradation programs for commercial bankers in the area of Islamic Banking, Agriculture Finance, Infrastructure, Housing and SME Finance etc.

Accordingly, NIBAF, Pakistan is launching a certificate program on Foreign Exchange (FX) Certificate program to provide practical knowledge and skills to professionals working or aspiring to work in the areas of FX. The course equips professionals with the knowledge and insights of key issues and challenges while conducting cross-border transactions on regulatory and operational aspects of FX including international trade, remittances, investments, FCY Loans and Guarantees, Securities, FCY Accounts, AML/TBML regime and other relevant areas.

**TRAINING MANAGER:**  
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#### Learning Outcomes:

- Overview of existing FX laws, rules, regulations, operational insights, and latest developments.
- Identify the primary functions and responsibilities of different stakeholders, their regulatory mandates in the FX landscape.
- Understanding of ICC rules like UCP-600, URC-522, incoterms, and documentation involved in international trade transactions.
- Outline the processes and regulatory requirements for conducting transaction of imports and exports.
- Outline the regulations for commercial remittances, private remittances, guarantees and inward remittances.
- Provide understanding of the investment regime and securities on the FX landscape.
- Understanding for governing Private Foreign Currency Accounts, Non-Resident Rupee Accounts and Nostro Accounts.
- Outline AML/TBML related risks, challenges in the AML regulatory regime with an overview of Correspondent Banking.
- Develop skills in effectively managing client relationships, client needs, and providing compliant and tailored FX services.
- Share best practices for FX-related operations, optimizing processes, and reducing risks.

#### At the end of the certificate course the participants will have:

- Understanding of the foreign exchange market, key terminology, participants, and market dynamics and their role in the FX landscape.
- Familiarity with FX laws, rules, regulations, guidelines and instructions governing foreign exchange transactions.
- Effective knowledge of cross-border transactions, including imports, exports, remittances, investments, FCY loans, guarantees, and other FX areas while ensuring compliance with regulatory requirements.
- Financial analysis skills, interpret and analyze FX-related financial data and make sound decisions in a dynamic market environment.
- Operational efficiency in FX-related processes, promoting best practices for risk management, trade execution, and transaction settlement.
- Client relationship management skills, address client FX needs, provide compliant and efficient FX solutions and services.
- Regulatory and procedural understanding in FX processing, regulatory perspective, operational insight and developments in the FX landscape.

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