

Treasury, FX Trainings & FX Accounting

**TREASURY CONSULTING PTE LTD (A SINGAPOREAN MULTINATIONAL GROUP)
MOVING TOWARDS \$ 10 MILLION CORPORATE VALUATION**

Treasury, FX & FX Accounting

About Treasury Consulting Group: Treasury Consulting Group is a Singaporean Multinational Group having headquartered in Singapore. As a Group we are having Business Interest in 8 Business Verticals, 44 Business Domains. Company is having Offices in both Singapore, India and serving 75+ Global Clients, 100+ Domestic Clients. We are an Intellectual Property Company whereby owned our IP – “www.fixedincome.global” (World’s First Fixed Income Platform)

Sitting today we are having interest in Trainings, Publications, Digital Marketing, Financial Markets, Information Technology (IT), Accounting, Audits, Corporate Law, Compliance Desk, Valuation Desk, Chief Financial Officer (CFO) Desk, Treasury Consulting Chapters and respective. As a Group we are serving *United States (US), Canadian, Markets, Australia & New Zealand (ANZ), Asia Pacific Financial Markets (Singapore, Hong Kong, Philippines, Malaysia), OPEC Markets (Saudi, Iran, Dubai, Bahrain) and Indian Markets.*

Treasury Consulting Group is a Cash Rich Group Whereby Surplus Cash invested with 7 out of Top 10 Mutual Funds in India and Singaporean Entity investing Surplus Cash with G7 Banks. Group is investing Surplus Cash in all Fixed Income Instruments like Structured Products, Equity Mutual Funds, Debt Mutual Funds, Duration Mutual Funds, CD, CP and respective Products. As a Corporate we are Banking with G7 Banks like DBS Singapore and adding more foreign banks in our panel. Sitting today we are acting as a Cash Rich entity, 0% Debt, 0% Funding from VC/PE and we would continue to maintain this status till 2023.

In April'18 Treasury Consulting LLP (India) – Indian Subsidiary Awarded amongst Top 50 Internationally Growing Companies in India by IE20, London Partners.

Treasury Consulting Pte Ltd would be adding International Subsidiaries like Dubai (2019), Australia (2020), Mauritius (2021) and Luxembourg (2022)

Objective of the Course – Treasury, FX & FX Accounting

Objective of the Course: Treasury is turning out to be a key function in any Corporation of any size. Effective Treasury Function would not only end up better pricing but also better margins.

- ❖ Treasury Risk Management – Onshore, Offshore Treasury Markets
- ❖ Foreign Exchange (FX) Risk Management
- ❖ Hedging Strategies
- ❖ Derivatives Strategies – Plain Vanilla, Exotic Derivatives
- ❖ Treasury Accounting Focus
- ❖ Hedge Accounting – US GAAP, IFRS
- ❖ Expected Credit Losses (ECL)

¥ **Targetted Audience :**

- Chief Executive Officers (CEO)
- Chief Financial Officers (CFO)
- Corporate Treasurers
- Corporate Controllers
- Accounting Heads
- Treasury Teams
- Bankers
- Front Desk Traders
- Proprietary Traders
- Chartered Accountants (CA)
- Master in Business Administration (MBA)

Course Content – Treasury, FX & FX Accounting

Session I: - Introduction to Treasury Risk Management

(Session would be covering about as how and why Treasury Functions across the Globe covering Banks, Financial Institutions, Corporates and Non-Banking Financial Corporations (NBFC) are getting very important. Session

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An Asia Pacific Trainings, Consulting, Publication, Analytics, FI, Technology Implementation Group**
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would be covering important changes happened or happening in Treasury Function. We would be doing the same using live Case Studies of G7 Banks and would showcase you changes they have made in their Treasury Function)

Session II: -Hedging Strategies – Types & Rollovers

(Session would be covering about Hedging Strategies used by Corporates like Monthly Rolling FX Hedging Strategy, Quarterly Rolling FX Hedging Strategy and Yearly Rolling FX Hedging Strategy. Session would be covering about live examples of Corporates following respective Hedging Strategies along with their benefits)

Session III: -Derivatives Strategies to Hedge your Exposures – Plain Vanilla, Exotic Derivatives

(Session would be covering about all sorts of Derivatives Strategies which are used by Corporates, Interbank market to hedge their exposures. Sessions would be covering both Deliverable, Non-Deliverable Markets. Session would be covering the following: -

- ❖ Deliverable Derivatives Markets **
 - ❖ Forwards Contracts – STFX, MTFX, LTFX
 - ❖ Plain Vanilla Options Derivatives – Call Options, Put Options
 - ❖ Options Strategies
 - ❖ Range Forwards (Exporters)
 - ❖ Seagull Structure (Exporters)
 - ❖ Call Spread – Bull, Bear
 - ❖ Put Spread – Bull, Bear
- ❖ Non-Deliverable Markets **
 - ❖ Non-Deliverable Forwards Contracts

** Both Deliverable, Non-Deliverable covering complete booking till settlement cycle and subsequent taking the same in P&L (in the absence of Hedge Effectiveness Testing), Balance Sheet (with Hedge Effectiveness Testing)

Session IV: -Hedging of External Commercial Borrowings (ECB) – Float Liability to Fix Liability

(Session would be covering as how Corporates can take External Commercial Borrowings (ECB) and can convert their Float liability to Fix Liability. Session would be covering usage of IRS Swaps while converting their Float Liability to Fix Liability)

Session V: -Hedging of Overnight Index Swaps (OIS) - Float Liability to Fix Liability

(Session would be covering as how Corporates can take hedge their Local Currency Exposures using Overnight Index Swaps (OIS) whereby Float Liability to Fix Liability using Currencies like USD, GBP, EUR, CHF, JPY, AUD, NZD, SGD, CAD and respective Currencies)

Session VI: -Hedging of Overnight Index Swaps (OIS) – Fix Liability to Float Liability

(Session would be covering as how Corporates can take hedge their Local Currency Exposures using Overnight Index Swaps (OIS) whereby Fix Liability to Float Liability using Currencies like USD, GBP, EUR, CHF, JPY, AUD, NZD, SGD, CAD and respective Currencies)

Session VII: -Valuation of Derivatives Instruments – MTM, Hedge Effectiveness Testing (US GAAP, IFRS, IND-AS)

(Session would be covering about Mark to Market (MTM) functionality of all derivatives Instruments, Hedge Effectiveness testing and subsequent designation of MTM either in P&L or Balance Sheet. Session would be covering the following)

- ❖ L1 – Mark to Market
- ❖ L2 – Mark to Matrix
- ❖ L3 – Mark to Model

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- ❖ Hedge Effectiveness Testing
 - ❖ Quantitative Hedge Effectiveness Testing
 - ❖ Dollar Offset Method
 - ❖ Regression Method
 - ❖ Long Haul Method
- ❖ Qualitative Hedge Effectiveness Testing

Session VIII: - Growing Relevance of Expected Credit Losses (ECL) under IND-AS

(Session would be covering about growing relevance of Expected Credit Losses (ECL) under IND-AS. ECL is getting applicable for all Corporates effective April 2018.

Stage 1 – Initial Recognition of ECL for 12 months

Stage 2 – Credit Impairment of Financial Assets

Stage 3 – Recognition of ECL in P&L (Non-Amortization)

- ❑ **Course Content:** Course would be covered using live Thomson Reuters, Advanced Order Management Systems (OMS) like – Meta Trader 4 (MT4), Meta Trader 5 (MT5), Excel Financial Models. Course also includes.
 - ❑ Research Reports from G7 Banks
 - ❑ Case Studies
 - ❑ Excel Solvers

- ❑ **Duration:** Course Duration is 35 Hrs.

- ❑ **Pricing:** Pricing is Rs 45,000

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Trainers Profile

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Corporate Profile- Group Chief Executive Officer (CEO)/Ex Group Corporate Treasurer:

- ❑ Currently acting as a **Group Chief Executive Officer (CEO)** of **Treasury Consulting Pte Ltd**. A Singaporean Multinational Group having interest in 8 Business Verticals, 44 Business Domains. Treasury Consulting Pte Ltd owned Intellectual Property (IP) – www.fixedincome.global (World's first Fixed Income Platform). Treasury Consulting Pte Ltd to add International Subsidiaries like Dubai (2019), Australia (2020), Luxembourg (2021) and Mauritius (2022)
- ❑ Treasury Consulting Pte Ltd serving 75+ Global Clients, 100+ Domestic Clients. Covering Markets like *United States, Canadian Financial Markets, European Union, Australia & New Zealand (ANZ), Asia Pacific Financial Markets, Japanese, OPEC, African & Indian Markets*. Treasury Consulting awarded amongst Top 50 Internationally Growing Companies in India by IE 20, London Partners during April 2018.
- ❑ **Ex Group Corporate Treasurer** of United States, India based Information Technology Enabled Services (ITES) and Information Technology (IT) Companies like EXL Service Holdings, Inc. (*United States*), HCL Technologies Limited (*4th Largest IT Exporter*) at Group Level. Handled Front Office, Middle Office, CFO Office and Risk Office at Group level covering 35+ Group entities at EXL, 75+ Group entities in HCL Technologies Limited respectively.
- ❑ Holding more than decade experience as a Group Corporate Treasurer. Awarded amongst Top 20 Corporate Treasurers in 2014 by CFO India Institute. Won several CFO Awards during Corporate Career in EXL, HCL.

Treasury Consulting Pte Ltd – Intellectual Property (IP):

- ❑ Treasury Consulting Pte Ltd owned **Intellectual Property (IP)** – www.fixedincome.global (World's first Fixed Income Platform). Sitting today Fixed Income Platform have 27 Desks covering Foreign Exchange (FX), Fixed Income (FI), Credit Risk, PPP Desk, Structured Derivatives, Bonds Desks. By Sep'18 we would be having 40 Desks, By Sep'19 having 75 Desks, By Sep'20 having 100 Desks and keep counting.
- ❑ Treasury Consulting Pte Ltd founded Brand – “**Foreign Exchange Maverick Thinkers (FEMT)**” serving millions of professionals across Globe using IVE League Platforms like LinkedIn, LinkedIn Clubs, You Tube

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Channel, Daily Motion, Metacafe, Google Groups, Treasury Consulting Club – “The Mavericks” and respective Platforms.

Trainer Profile:

- Acting as a Trainer at Global level covering entire Asia Pacific Markets. Rahul doing Trainings for Educational Institutions, Corporates, Banks, Financial Institutions (FI), Non-Banking Financial Corporations (NBFC), Governments, Ministries, Income Tax Authorities, Revenue Officers and respective forums. Treasury Consulting Pte Ltd do offers more than 150 Trainings Programs which we would increase to 200 by Dec’18 and 350 by Dec’19
- Rahul regularly imparts Trainings in Singapore, Philippines, Hong Kong, Thailand, Indonesia, Dubai, Saudi Arabia, African and India respectively. Treasury Consulting Pte Ltd do holds physical class room as well as Online facilities (linked with requisite Software’s) in Singapore, India respectively.

Money Manager:

- Rahul is also a well approved Money Manager covering all Assets Classes like Foreign Exchange (FX), Fixed Income (FI), Structured Derivatives, Interest Rate Derivatives (IRS), Energy Derivatives, Weather Derivatives. His Fixed Income Portfolio is listed on www.kristal.AI and would soon available at www.fixedincome.global
- Rahul’s Portfolios are available for both International, national investors covering Plain Vanilla, Structured, Exotic Portfolios. Treasury Consulting Pte Ltd would continue to add more **Assets Classes** in Portfolios.
- Treasury Consulting Pte Ltd do managed \$ 480 Billion **Assets Under Management (AUM)** under Private Placement Programs (PPP) Desk covering all Assets Classes like Letter of Credit (L/C), Bank Guarantees (BG), SBG, SBLC, DPLC and respective. Envisaged to have \$ 1 Trillion Desk by Dec’19

Writer, Author, Speaker:

- Rahul wrote his maiden book – “**Options for Risk Free Portfolios**” published by Maclaren Palgrave in June’13 in NY. His 2nd Book – “**Techniques to Hedge Interest Rate Exposures**” to publish in Sep’18 in Singapore, United States.
- He also acts as a Speaker covering Conferences, Seminars, Workshops for various forums across the Globe. Won more than 80+ Mementos, Awards covering respective events.

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Trainers Profile
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By: Rahul Magan

Group Chief Executive Officer (CEO) - **Treasury Consulting Pte Ltd**
Ex Group Corporate Treasurer - **EXL Service Holdings, Inc. (United States)**
Ex Corporate Treasurer - **HCL Technologies Limited**
Private Placement Platform (PPP) Trader - **Treasury Consulting PPP Desk (Singapore)**
Editor in Chief - **"The Maverick Treasurer"**, **"The Fraudster"**
Writer, Author, Trainer, Technical Speaker, Motivational Speaker, Angel

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