

Foreign Exchange (FX) Desk: - Treasury Consulting Group (TCG) – Foreign Exchange (FX) Desk launched Course titled – “Foreign Exchange (FX) – Basic Series”. In this, our Foreign Exchange (FX) Desk would be covering all basic understanding of Foreign Exchange (FX) & Instruments for all those who would like to wish their Careers in Corporate Treasuries, Banks, Investment Banking (IB), Valuation, Trading, Front Offices of CT & Banks.

Duration: - 120 Minutes

Type: - Video Course

Parts: - X Parts (All X Parts covered in Videos)

Videos Distribution: - Participants will join Telegram Group and we will upload in Telegram Group.

Q&A Session: - Yes, VC of 60 minutes after the Course to answer Q&A

Copyright: - Treasury Consulting Group (TCG)

Fees: - Rs 3500

The following is the Course Content of the Course: -

Part I: - Basics of Foreign Exchange (FX)

Part II: - Direct & Indirect Pairs – Principle I, II

Part III: - Mathematics of Basis Points (BPS)

Part IV: - Introduction to Forward Curve (Using Thomson Reuters)

Part V: - Live Forward Curve (5 G7 Currencies) + explanation

Part VI: - Computation of Forward Price (G7 Currency)

Part VII: - Computation of Forward Price (Asian Currency)

Part VIII: - Introduction to Non-Deliverable Market (NDF)

Part IX: - Introduction to Interest Rate Swaps (IRS)

Part X: - Live Video Conferencing (VC) of 1 Hour – Q&A

Please be note that this Course is an Intellectual Property of **Treasury Consulting Group (TCG)** and any kind of Copyright Infringement will lead to legal issues. Please also note that **Treasury Consulting Group (TCG)** will not upload any part of the Course on all 3 YouTube Channels (at least on or before Dec 2024)

Payment Details

BENEFICIARY NAME: - RAHUL MAGAN

ACCOUNT NUMBER: - 00881140235928

BANK: - HDFC BANK

IFSC CODE: - HDFC0000088

ADDRESS: - ANSAL FORTUNE, ARCADE K. BLOCK, SECTOR-18, NOIDA 201301

PayTM: - 9873727198 (PayTM UPI 0% Charge, PayTM Wallet 5% Charge)

Contact Us

Name: - Rahul Magan

Designation: - Group CEO & VC, Treasury Consulting Group (TCG)

Fixed Income Platform: - www.fixedincome.global

Back Office WhatsApp: - +91 9818485155

Treasury Consulting Group (TCG)

Singaporean Multinational HQ Group (Soon London HQ) – Moving as \$ 1 Billion Group by Dec'21

www.fixedincome.global