

## Swift Series – Exotic Series

**Objective of the Course:** Objective of the Course is to cover Swift Designing, Swift Message Transfer in detail. Course is designed to cover all Swift Classes like Class 2 – Class 9 where by covering all Assets Classes and how Swift Message Transfer (MT) is working between Corporates, Banks.

**Session I: Role of Treasury Function:** - Session would be covering about details of as How Treasury Function playing a key role in setting up Swift Messages between Corporates, Banks especially Swift with G7 Banks.

**Session II: Trade Finance Products:** - Session would be covering about detailed explanation of Trade Finance Products whereby we covering the following.

- Letter of Credit (L/C) + Accounting
- Standby Letter of Credit (SBLC) + Accounting
- Inward/Outward Documentary Credit + Accounting
- Factoring & Forfaiting + Accounting
- Guarantees + Accounting

**Session III: Letter of Credit:** - Session would be covering about detailed explanation of Letter of Credit and how as a Corporate you can hedge your import exposures using various Derivatives Instruments (including Swaps)

- Irrevocable Letter of Credit (L/C)
- Confirmed Letter of Credit (L/C)
- Unconfirmed Letter of Credit (L/C)
- Transferable Letter of Credit (L/C)
- Back to Back Letter of Credit (L/C)
- Sight Letter of Credit (L/C)
- Usance Letter of Credit (L/C)
- Hedging of Letter of Credit (L/C)

**Session IV: Standby Letter of Credit:** - Session would be covering detailed explanation of Standby Letter of Credit (SBLC) and how as a Corporate you can hedge your Import exposures using various Derivatives Instruments (including Swaps)

- Performance Standby (P-SBLC)
- Advance Payment Standby (A-SBLC)
- Bid Bond/Tender Bond Standby (SBLC)
- Counter Standby (C-SBLC)
- Financial Standby (F-SBLC)
- Direct Pay Standby (DP- SBLC)
- Insurance Standby (I-SBLC)
- Hedging of Standby Letter of Credit (SBLC)

**Session V: Bank Guarantees:** - Session would be covering detailed explanation of Bank Guarantees used in Trade Finance and how as a Corporate you can hedge Foreign Currencies Bank Guarantees in the books.

- Financial Guarantee
- Performance Guarantee
- Advance Payment Guarantee
- Payment Guarantee
- Bid Bond Guarantee
- Foreign Bank Guarantee
- Deferred Payment Guarantee
- Shipping Guarantee

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**Session VI: Factoring, Forfaiting:** - Course would be covering about detailed explanation of Invoice Factoring, Invoice Forfaiting and Structured Finance in the books of Corporates.

- Factoring
- Forfaiting
- Structured Financing

**Session VII: Swift Message Transfers (Class 1):** - Session would be covering about detailed introduction to Class 1 in Swift Transfers

- MT 101 – Request for Transfer
- MT 102 – Multiple Customer Credit Transfer
- MT 103 – Single Customer Credit Transfer
- MT 103+ - Single Customer Credit Transfer (Remit/STP)
- MT 121 – Multiple Interbank Funds Transfer
- MT 191 – Request for Payment for Charges, Interest and other expenses
- MT 192 – Request for Cancellation
- MT 195 – Queries
- MT 198 – Proprietary Message
- MT 199 – Free Format Message

**Session VIII: Swift Message Transfers (Class 2):** - Session would be covering about detailed introduction to Class 2 in Swift Transfers

- MT 200 – Financial Institution Transfer of Own Account
- MT 201 – Multiple Financial Institution Transfer of Own Account
- MT 204 – Financial Markets Direct Debit Message
- MT 291 – Request for Payment for Charges, Interest and other expenses
- MT 292 – Request for Cancellation
- MT 295 – Queries
- MT 298 – Proprietary Message
- MT 299 – Free Format Message

**Session IX: Swift Message Transfers (Class 3):** - Session would be covering about detailed introduction to Class 3 in Swift Transfers

- MT 300 – Foreign Exchange Confirmation
- MT 303 – FX Currency Option Allocation Instrument
- MT 304 – Advice/Instruction of a Third-Party Deal
- MT 305 – Foreign Currency Option Confirmation
- MT 306 – Foreign Currency Option
- MT 308 – Instruction of a Gross/Net Settlement of Third Party FX Deals
- MT 330 – Call/Notice Loan/Deposit Confirmation
- MT 340 – Forward Rate Agreement (FRA) Confirmation
- MT 341 – Forward Rate Agreement (FRA) Settlement Confirmation
- MT 360 – Single Currency Interest Rate Derivatives Confirmation
- MT 361 – Cross Currency Interest Rate Swaps Confirmation
- MT 362 – Interest Rate Reset/Advice of Payment
- MT 364 – Single Currency Interest Rate Derivative Termination/Recouping Confirmation
- MT 365 - Single Currency Interest Rate Swap Termination/Recouping Confirmation
- MT 380 – Foreign Exchange Order
- MT 381 – Foreign Exchange Order Confirmation
- MT 398 – Proprietary Message
- MT 399 – Free Format Message

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**Session X: Swift Message Transfers (Class 5):** - Session would be covering about detailed introduction to Class 5 in Swift Transfers

- MT 502 – Order to Buy/Sell
- MT 503 – Collateral Claim
- MT 504 – Collateral Proposal
- MT 514 – Trade allocation instruction
- MT 518 – Market Side Securities Trade Confirmation
- MT 524 – Intra Position Instruction
- MT 527 – Tripartite Collateral Instruction
- MT 528 – ETC Client-Side Settlement Instruction
- MT 564 – Corporate Action notification
- MT 565 – Corporate Action instruction
- MT 566 – Corporate Action confirmation
- MT 569 – Triparty Collateral and Exposure Statement
- MT 598 – Proprietary Message
- MT 599 – Free Format Message

**Session XI: Swift Message Transfers:** - Session would be covering about detailed introduction to Class 7 in Swift Transfers

- MT 701 – Issuance of Documentary Credit
- MT 707 – Amendment in Documentary Credit
- MT 710 – Advise of a Third Bank Documentary Credit
- MT 720 – Transfer of a Documentary Credit
- MT 730 – Acknowledgement
- MT 732 – Advise of Discharge
- MT 734 – Advise of Refusal
- MT 760 – Guarantee
- MT 767 – Guarantee Amendment
- MT 792 – Request for Cancellation
- MT 798 – Proprietary Message
- MT 799 – Free Format Message

**Session XII: Case Studies:** - Trade Finance – Exotic Series would be covering about Case Studies of G7 Banks like Goldman Sachs (GS), Credit Suisse (CS) and Australian Banks.

❖ **Course Coverage :** Course to get covered using Webinars , Skype Conference Calls , Audio , Video Calls. Sessions are highly interactive and participants are most welcome to ask any questions during the Course.

❖ **Course Duration :** Course duration is 60 Hrs + 2 Hrs of Complimentary Skype Call which to be taken within 3 Months of completion of the Course.

❖ **Course Material**

- Course Presentations – 100% interactive, Screenshots , Examples
- Live Financial Terminals covering Hedging Part
- Live Corporate Case Studies
- Excel Solvers

Course is 100% Practical , Software Oriented in nature. We would be covering the Course using Case Studies, Live Financial Terminals like Thomson Reuters, Bloomberg, Meta Trader 4 (MT4), Meta Trader 5 (MT5) and Excel Solvers. Course is 100% Practical in nature and covering all aspects of Trade Finance.

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