



THE INSTITUTE OF CHARTERED ACCOUNTANTS OF INDIA

(Set up by an Act of Parliament)

Committee on Capital Market and Investors' Protection
The Institute of Chartered Accountants of India
5th April 2021

Online Certificate Course on Forex and Treasury Management

The Committee on Capital Market and Investors' Protection is pleased to announce its 4th batch of Online Certificate Course on Forex and Treasury Management as per below details: -

Details of 4 th Online Batch of Certificate Course on Forex & Treasury Management		
Starting from 17 th April – 22 nd May, 2021	Time: 10:00 AM to 2:00 PM	
Course Fee: Rs. 5,900/- (inclusive of GST) per member	Batch size: Maximum 95 participants	
Classes on Weekends Only	30 CPE Hours Credit	
Online Payment Link	Access to Classes through SSP Login Only	
100 % fee refund in case the batch is cancelled by the Committee	About the Course	
Reach us at fxtm@icai.in for queries	About Course Curriculum	
Dates	Modules	Topics
17 th April 2021	Module I	Treasury – Organizational Structure
18 th April 2021		Treasury – Process
24 th April 2021		Treasury – Domestic along with the class assessments for Chapter 1,2 & 3
25 th April 2021		Treasury – Forex
1 st May 2021		Treasury – Mathematics
2 nd May 2021	Module II	Treasury – Technology
8 th May 2021		With Case Studies along and practical's on Bloomberg, NSE, BSE
9 th May 2021		Treasury – Accounting
15 th May 2021		Treasury – Taxation
16 th May 2021		Treasury – Types
22 nd May 2021	EVALUATION OF PROJECTS THROUGH PPT's	
Question and Answers after each session (30 minutes slot)		
The online Examination for the batch will be conducted as and when the provision for said examination will be made by Digital Learning Hub.		

With warm regards

Chairman & Vice Chairman
Committee on Capital Market and Investors' Protection