



International Cash Management

Seminar Outline

► Overview:

International Cash Management Seminar provides a thorough understanding of international cash management operations and optimizing cash flow efficiency. It reflects the broad range of subjects covered in global cash management, and is designed for those working in both banks and corporations.

► Objectives:

International Cash Management Seminar aims to give a better understanding of efficient cash management tools and techniques.

The key benefits of this seminar are:

- Understanding international cash management from both a corporate and banking perspective
- Appreciating the wider relevance of cash management to corporate treasury and international banking
- Understanding global money transmission techniques and the details of major clearing systems
- Adding real value when organizing and negotiating international cash management arrangements
- Acquiring a suitable toolkit for practical international cash management

► Who should attend:

This seminar is essential for anyone in cash management or a wider treasury role including:

- Commercial Bankers
- Relationship Bankers
- Trade and Cash Management Sales teams
- Supporting Staff and Client Services
- Accounting Professionals
- CFOs
- Compliance Officers
- Corporate treasurers
- Internal/External Auditors
- Financial Investigators
- Financial Managers
- Forensic Accountants
- Fund Managers



- Risk Managers

► **Structure:**

This three-day seminar includes presentation, supporting documents, and interaction with highly experienced and qualified people from the field.

► **Contents:**

This seminar covers:

- Introduction to Cash Management
- Important Cash Management Concepts
- Introduction to the company
- Introduction to working capital management
- Introduction to Banking
- Basic Banking Services
- International Payment vehicles
- Settlement and Clearing systems
- Cash Management Fundamentals
 - International Banking Infrastructure
 - Spotlight on International Systems
 - Foreign Currency Accounts
 - Treasury Technology
 - Liquidity Management
 - Short-Term Investment
 - Short-Term Borrowing
- International Cash Management Tools and Techniques
 - Cross-Border Liquidity Management – Netting Techniques
 - Cross-Border Liquidity Management – Pooling and Cash Concentration
 - Cross-Border Liquidity Management – Tax and Regulatory Implications
 - Foreign Exchange and Risk Management
 - Treasury Organization
 - Bank Relationship Management
 - Efficient Account Structures

Throughout the seminar there will be opportunities for questions, and where appropriate, case studies will be discussed. Also this Seminar can prepare participants to pass the International Cash Management Exam.