



FX and the City - Online

Introducing the City takes participants behind the elegant facades of the great financial institutions to reveal the City of London as a major center of global banking and finance. This module explores Foreign Exchange markets and players.

This course replicates the content from lesson 7 of the course Introducing the City - Online

This is an asynchronous eLearning course that can be accessed 24/7 from any internet enabled computer.

Available Session(s):

Available Today

Online

USD \$60.00

Online

Instructor(s):[]

Targeted Audience

Newcomers to the securities industry, traders, salespeople, back office professionals, staff assistants, compliance staff, auditors and IT professionals.

Advance Preparation

No advance preparation required.

Learning Objectives

Students will be able to:

- Identify the major players and products in the foreign exchange market.
- Recognise the difference between spot and forward rates.
- Explain the difference between bid and offer rates.
- Describe the underlying factors that influence the market values of currencies.

Level: Basic

CPE Credits: 1

Instructional Method: Self-Study

Detailed Outline

FX and the City

- Foreign exchange markets and players
- Floating vs. fixed rate exchange regimes
- Spot vs. forward transactions
- Effects of exchange rates on trade
- Impact of demand and supply for currencies on exchange rates
- Hedging, arbitrage and speculation
- Euro
- Emerging market currencies

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