



## Managing Foreign Exchange Risk Using Derivatives - Online

This module will show you how to identify foreign exchange risk, then introduce forward foreign exchange contracts, non-deliverable forward foreign exchange, and currency options.

This course replicates the content from lesson 3 of the course Risk Management using Derivatives - Online

This is an asynchronous eLearning course that can be accessed 24/7 from any internet enabled computer. Subscription period for this course is 90 days.

### Targeted Audience

Risk managers and assistants, trading assistants, finance professionals, auditors and controllers.

### Advance Preparation

No advance preparation required.

### Prerequisites

Derivative Instruments or equivalent level of knowledge

### Learning Objectives

Students will be able to:

- . Recognize applications for forward foreign exchange contracts to manage FX risk
- . Identify the use of non-deliverable forward foreign exchange contracts in the management of FX risk
- . Recognize the use of currency options in the management of FX risk

## **Follow-Up Courses**

Market Risk Basics - Online

Bank Branch Management: Risk Management - Online

Asset Liability Management - Online

Liquidity Management & Contingency Funding Plan - Online

Market Risk Intermediate - Online

**Level: Intermediate**

**CPE Credits: 1**

**Instructional Method: Self-Study**

## **Detailed Outline**

### **Managing Foreign Exchange Risk Using Derivatives**

- . Defining foreign exchange risk
- . Applying derivative risk management techniques

Duration: 1 hour

For more information regarding administrative policies such as complaints and refunds, please contact our offices at 212-641-6616.