



London TDM

# Finance and Accounting

**Course Venue:** Malaysia - Kuala Lumpur

**Course Date:** From 02 November 2025 To 06 November 2025

**Course Place:** Royale Chulan Hotel

**Course Fees:** 6,000 USD

## Introduction

The "International Finance and Currency Risk" course is designed to provide financial professionals with a comprehensive understanding of currency markets and the associated risks in global financial operations. Over five days, participants will delve into critical concepts, tools, and strategies for managing currency risk effectively, enhancing their ability to make informed decisions within international finance contexts.

## Objectives

- Understand the fundamentals of international finance and exchange rate dynamics.
- Identify and assess currency risks in global financial transactions.
- Explore financial instruments and strategies to mitigate currency risk.
- Analyze the impact of political and economic factors on currency stability.
- Develop skills to forecast and respond to currency market fluctuations.

## Course Outlines

### Day 1: Basics of International Finance

- Introduction to international financial markets
- Exchange rate determination and currency valuation
- Balance of payments and its components
- The role of international monetary systems
- Key players in international finance

### Day 2: Understanding Currency Risk

- Types of currency risk: transaction, translation, and economic exposure
- Identifying and measuring currency risk
- Impact of currency risk on multinational corporations
- Case studies on currency risk incidents
- Tools for currency risk assessment

### Day 3: Financial Instruments for Mitigating Risk

- Forward contracts and currency futures
- Options and currency swaps
- Hedging strategies for corporations
- Role of derivatives in risk management
- Interactive exercise on creating a risk mitigation plan

### Day 4: Economic and Political Influences

- Impact of monetary and fiscal policies on currency value
- Political stability and its effect on currency markets
- Understanding geopolitical risks
- The role of central banks in currency markets
- Case studies on economic and political influences on currency

## **Day 5: Forecasting and Managing Currency Fluctuations**

- Techniques for forecasting currency movements
- Using economic indicators for predictions
- Developing a proactive currency risk management strategy
- Technology and tools for monitoring currency markets
- Wrap-up session and course evaluation