



FINANCE AND TREASURY TRAINING

Foreign Exchange Risk Management and Trade Finance

3 day course

Classroom, online or in-house

Course overview

Currency exposure is created the moment a price is agreed, not when the invoice is paid, and most losses trace to a gap between those two dates that nobody was measuring. This course closes that gap. Delegates work through identifying transaction, translation and economic exposure, and measuring a net position across a business rather than deal by deal. Hedging instruments follow: forwards, swaps and options, with what each costs and what it gives up. Natural hedging and pricing in the exposure are covered, since these are often available where instruments are not. Markets with limited convertibility and restricted access to hedging are addressed honestly. Trade finance instruments follow: letters of credit, documentary collections, guarantees and their discrepancy risks. Export credit and receivables finance are covered. The course closes on hedging policy, on accounting treatment and on reporting currency results to a board.

What you will learn

- Identify transaction, translation and economic exposure
- Measure a net currency position across the business
- Compare forwards, swaps and options on cost and what each gives up
- Apply natural hedging and price exposure into contracts
- Operate where convertibility and hedging access are limited
- Use letters of credit, collections and guarantees, avoiding discrepancies
- Set hedging policy and report currency results to a board

Who should attend

- Treasury and finance staff in import and export businesses
- Trade finance officers and correspondent banking staff
- Corporate finance managers exposed to hard currency borrowing
- Risk managers responsible for currency exposure
- SME exporters seeking to formalise currency risk practice

Course outline

- 01 Exposure begins when the price is agreed
- 02 Transaction, translation and economic exposure
- 03 Measuring the net position
- 04 Forwards, swaps and options
- 05 Natural hedging and pricing it in
- 06 Limited convertibility and restricted hedging
- 07 Letters of credit, collections and guarantees
- 08 Receivables finance, policy, accounting and board reporting

Upcoming dates



Dates	Venue	Format	Fee per delegate
28 to 30 September 2026	Dar es Salaam, Tanzania	Classroom	USD 995
2 to 4 November 2026	Lusaka, Zambia	Classroom	USD 995
30 November to 2 December 2026	Online	Online	R6,500
9 to 11 December 2026	Mbabane, Eswatini	Classroom	R14,950

Fees and how to register

This 3 day course is **R6,500** per delegate online, **R14,950** in the classroom in South Africa, Botswana, Namibia, Lesotho and Eswatini, and **USD 995** in the classroom elsewhere in Africa. In-house training is quotation on request. Book 2 or more delegates on this course and save 10%.

To register or request an in-house proposal, visit www.afrisciencegroup.com, email info@afriScience.co.za, or WhatsApp us on **+27 63 479 1136**.

AfriScience Group | +27 61 536 6531 | info@afriScience.co.za | Pretoria, Gauteng, South Africa