



# الدورة التدريبية لإتقان إدارة الخزينة المالية وإدارة الفوركس



**AGILE LEADERS**  
Training Center

23 - 27 Mar 2027

مدرّب



## الدورة التدريبية لإتقان إدارة الخزينة المالية وإدارة الفوركس

الرجوع: 36181\_14359 التاريخ: 23 - 27 Mar 2027 الموقع: مدريد الرسوم: Euro 5700

### Mastering Financial Treasury & Forex Management Training Course Overview:

This comprehensive course, 'Mastering Financial Treasury & Forex Management Training Course,' is designed to equip professionals with an in-depth understanding of financial management, treasury management, forex management, and a suite of other critical financial disciplines. Participants will delve into capital budgeting, understand the nuances of capital structure decisions, and master working capital management. The course offers a deep dive into cost of capital, financial services, project planning in finance, and dividend policy. Enroll to gain expertise in security analysis and portfolio management, derivatives and commodity exchanges, and to navigate the foreign exchange market with confidence. Enhancing your corporate financial strategy and risk management in finance, this course prepares you for the evolving financial sector reforms. Each module is built around intensive training methodologies to ensure a profound understanding of financing decisions, financial regulatory architecture, and economic value-added EVA principles.

### Target Audience:

- Financial Analysts
- Treasury Managers
- Forex Traders and Managers
- Capital Budgeting Analysts
- Investment Bankers
- Risk Managers
- Financial Controllers
- Corporate Finance Executives

### Targeted Organizational Departments:

- Finance and Accounts
- Treasury
- Risk Management
- Corporate Planning
- Investment and Fund Management

### Targeted Industries:

- Banking and Financial Services
- Investment Banking
- Corporate Sector
- Insurance Companies
- Manufacturing and Services

## Course Offerings:

By the end of this training course, participants will be able to:

- Comprehensive understanding of Financial and Forex Management
- Skills in capital budgeting and making robust capital structure decisions
- Techniques in effective working capital and financial services management
- Insights into project planning and dividend policy
- Proficiency in security analysis, portfolio management, and understanding derivatives
- Strategies for navigating the foreign exchange market and understanding financial sector reforms
- Practical skills in investment, financing decisions, and understanding economic value-added EVA

## Training Methodology:

This course employs a blend of theoretical foundations and practical applications, ensuring a thorough understanding of each critical aspect of financial treasury and forex management. It incorporates case studies, real world scenarios, group discussions, and interactive sessions to facilitate a comprehensive learning experience. The course will include expert-led sessions, peer-to-peer learning, and hands-on projects to master the complex world of finance. Participants will engage in simulations, reflective practice, and continuous feedback to solidify their learning and ensure they can apply the concepts in their professional roles effectively.

## Course Toolbox:

- Comprehensive course manual and reference materials
- Case studies and real-world scenarios
- Online resources and templates for practical application
- Checklists and decision matrices for strategic planning

## Course Agenda:

### Day 1: Foundations of Financial Management

- Introduction to Financial Management Topic 1:
- The Nature, Significance, and Scope of Financial Management Topic 2:
- Key Financial Decisions: Investment, Financing, and Dividend Topic 3:
- Understanding and Maximizing Shareholder Wealth Topic 4:
- Economic Value-Added EVA Concepts and Applications Topic 5:
- Financial Management as a Science and Art Topic 6:
- Financial Sector Roles and Reforms Overview Topic 7:
- Key concepts and their implications in today's financial landscape Reflection & Review:

## Day 2: Strategic Investment and Financing Decisions

- Capital Budgeting: Time Value of Money and Valuation Topic 1: •
- Advanced Capital Budgeting Techniques Topic 2: •
- Making Effective Capital Structure Decisions Topic 3: •
- Cost of Capital and Its Implications in Decision Making Topic 4: •
- Exploring Dividend Policies and Their Strategic Importance Topic 5: •
- Investment Criteria and Approaches for Long-term Success Topic 6: •
- Risk Evaluation and Management in Capital Budgeting Topic 7: •
- Case studies and real-world scenarios in capital allocation Reflection & Review: •

## Day 3: Managing and Structuring Financial Services

- The Scope and Significance of Financial Services Topic 1: •
- Project Planning and Control in Financial Management Topic 2: •
- The Dynamics of Merchant Banking and Loan Syndication Topic 3: •
- Housing Finance and Securitization of Debt Topic 4: •
- Financial Services Sector Regulation and Supervision Topic 5: •
- Advisory and Custodial Services in Financial Markets Topic 6: •
- Innovations and Trends in Financial Services Topic 7: •
- Discussing the evolution and future of financial services Reflection & Review: •

## Day 4: Comprehensive Treasury and Risk Management

- The Role and Functions of Treasury Management Topic 1: •
- Liquidity Management and Working Capital Strategies Topic 2: •
- Leveraging Operating, Financial, and Combined Leverage Topic 3: •
- Financial Risk and Leverage: Mitigation Strategies Topic 4: •
- Insights into Financial Sector Legislative Reforms Topic 5: •
- Treasury Management Tools and Information Technology Topic 6: •
- Case Studies: Effective Treasury Management in Practice Topic 7: •
- Group discussion on treasury management challenges and solutions Reflection & Review: •

## Day 5: Mastery of Forex Management and Advanced Topics

- Foreign Exchange Market Structure and Dynamics Topic 1: •
- Advanced Forex Management Strategies Topic 2: •
- Tools and Techniques for Managing Forex Risk Topic 3: •
- Understanding and Trading Currency Derivatives Topic 4: •
- Financial Sector Reforms: Global and Indian Perspectives Topic 5: •
- Exchange Rate Mechanisms and International Financial Architecture Topic 6: •
- Integrative Case Studies: Forex Management in Multinational Corporations Topic 7: •
- Recap of key learnings, Q&A, and discussion on implementing strategies in real-world scenarios Reflection & Review: •

## How This Course is Different from Other Financial Management Courses:

'Mastering Financial Treasury & Forex Management Training Course' stands out due to its comprehensive curriculum, expert instructors with real-world experience, and a blend of theoretical and practical learning approaches. Unlike other courses, it offers a holistic view of the financial, treasury, and forex landscapes, equipping participants with the skills to make strategic decisions and lead in their respective fields. The course is continuously updated to reflect the latest in market trends, regulatory frameworks, and technological advancements, ensuring learners are well-versed in contemporary and futuristic financial scenarios.



## فئات الدورات التدريبية



HR TRAINING & DEVELOPMENT

دورات إدارة و تطوير الموارد البشرية



دورات إدارة و تحليل البيانات ودورات علم البيانات



دورات إدارة الجودة وتطوير العمليات



الدورات التدريبية في مجال البيئة والاستدامة



دورات التسويق وإدارة علاقات العملاء وإدارة المبيعات



دورات التدريب القانوني والمشتريات والتعاقدات



دورات الاتصال الجماهيري و السياسات والعلاقات العامة



دورات النظم السبراني ودورات تقنية المعلومات



دورات الصيانة ودورات المجالات الهندسية المتنوعة



دورات الصحة والسلامة والأمن المهني



دورات السكرتارية و إدارة المكاتب



دورات الحوكمة وإدارة المخاطر والامتثال



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Training Center

## فئات الدورات التدريبية



دورات معتمدة من قبل هيئات دولية



دورات في مجالات القيادة والإدارة



دورات المهارات الشخصية وتطوير الذات



دورات المحاسبة و التمويل و دورات الإدارة  
المالية



دورات مكتب إدارة المشاريع وإدارة المشاريع  
الرشيقية

## مدن التدريب



أمستردام - هولندا



أكرا - غانا



أثينا - اليونان



أبوظبي - الإمارات العربية المتحدة



الدوحة - قطر



الدار البيضاء - المغرب



الجبيل - المملكة العربية السعودية



استنبول - تركيا



المنامة - مملكة البحرين



الكويت - الكويت



القاهرة - مصر



الرياض - المملكة العربية السعودية



بانكوك - تايلند



بالي - جمهورية إندونيسيا



بأكو - أذربيجان



باريس - فرنسا

## مدن التدريب



بورنو - البرتغال



برلين - ألمانيا



برشلونة - إسبانيا



براغ - جمهورية التشيك



جنيف - سويسرا



جاكرتا - جمهورية إندونيسيا



تيليسي - جورجيا



بوكيت - تايلاند



زنجبار - تنزانيا



روما - إيطاليا



دبي - الإمارات العربية المتحدة



جوهانسبرغ - جنوب إفريقيا



شهر الشيخ - مصر



سيول - كوريا الجنوبية



سنغافورة - سنغافورة



سان دييغو - الولايات المتحدة الأمريكية

## مدن التدريب



طوكيو - اليابان



طشقند - أوزبكستان



طرابزون - تركيا



شيكاغو - الولايات المتحدة  
الأمريكية



فيينا - النمسا



فرانكفورت - ألمانيا



عن بعد - منصة زوم



عمان - المملكة الأردنية الهاشمية



لندن - المملكة المتحدة



لانكاوي - ماليزيا



كاب تاون - جنوب إفريقيا



كوالالمبور - ماليزيا



مونتره - سويسرا



مسقط - سلطنة عمان



مدريد - إسبانيا



ماربيا - إسبانيا

## مدن التدريب



نيس - فرنسا



نيروبي - كينيا



ميونخ - ألمانيا



ميلان - إيطاليا

# WHO WE ARE

Agile Leaders is a renowned training center with a team of experienced experts in vocational training and development. With 20 years of industry experience, we are committed to helping executives and managers replace traditional practices with more effective and agile approaches.

## OUR VISION

We aspire to be the top choice training provider for organizations seeking to embrace agile business practices. As we progress towards our vision, our focus becomes increasingly customer-centric and agile.

## OUR MISSION

We are dedicated to developing value-adding, customer-centric agile training courses that deliver a clear return on investment. Guided by our core agile values, we ensure our training is actionable and impactful.

## WHAT DO WE OFFER

At Agile Leaders, we offer agile, bite-sized training courses that provide a real-life return on investment. Our courses focus on enhancing knowledge, improving skills, and changing attitudes. We achieve this through engaging and interactive training techniques, including Q&As, live discussions, games, and puzzles.



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