

Finance: Introduction to Foreign Exchange (Half-Day)

Audience

This course is **designed for finance professionals in asset management, hedge funds, corporates, or banking** who need an understanding of foreign exchange.

Prerequisite

None

Duration

This is a **half-day (3 hours of training)** course. The timing can be either **09:30 to 12:30** or **13:30 – 16:30**. **Alternate timings** can be arranged upon request. The course can be held on a **date that suits you**.

Location

Our **Finance: Introduction to Foreign Exchange** course can be run at **our training venue** near **Liverpool Street (London)** or any preferred location in the **UK or Europe**. The training can also be **delivered Online Remotely using online training platforms**.

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FX market characteristics, market size, key market players and their roles

Foreign currency codes and understanding the hierarchy of currency quotes

Primary / secondary currency and quote interpretation

Spot quotes, bid / offer, currency pips and their value

Market maker vs market taker, which side am I on, examples and practice

Forward foreign exchange – calculations, market conventions and hedging uses

FX swaps, quoting conventions, market usage examples



psalltraining.com | info@psalltraining.com | 020 3696 2796