

# € TRAINING

Law and Practice in International Banking  
and Commercial Payments



17 - 21 June 2024  
Casablanca (Morocco)  
New Hotel



# Law and Practice in International Banking and Commercial Payments

REF: U2129 DATE: 17 - 21 June 2024 Venue: Casablanca (Morocco) - New Hotel Fee: 3685 Euro

## Introduction:

The training course on "Law and Practice in International Banking and Commercial Payments" aims to provide an in-depth understanding of the legal and practical aspects of international banking and commercial payments. This training course is designed for individuals working in the finance and banking industry who are involved in international transactions and wish to gain a comprehensive understanding of the laws, regulations, and practices that govern these transactions.

## Course Objectives:

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

- Evaluate and select appropriate payment methods and instruments for specific international transactions based on their understanding of the costs, risks, and benefits involved.
- Develop and implement effective strategies for managing foreign exchange exposure in international banking and commercial payments.
- Assess and comply with the relevant laws, regulations, and ethical standards in different jurisdictions involved in international banking and commercial payments.
- Analyze and interpret international payment documents and provide recommendations for the resolution of disputes and discrepancies.
- Utilize advanced technologies and digital solutions in international banking and commercial payments to streamline processes and improve efficiency.
- Identify and implement measures to prevent and mitigate fraud in international banking and commercial payments.

## Targeted Audience:

- Bank employees involved in international banking and commercial payments.
- Finance professionals working in international trade and finance.
- Compliance officers and legal professionals working in the banking and finance industry.
- Business owners involved in international trade.
- Students and professionals who wish to gain a comprehensive understanding of international banking and commercial payments.

## Course Outlines:

### Unit 1: Introduction to International Banking and Commercial Payments

- Overview of international banking and commercial payments
- The legal and regulatory framework for international banking and commercial payments
- Overview of the instruments used in international banking and commercial payments

### Unit 2: Understanding International Payment Instruments

- Letters of Credit
- Documentary Collections

- Standby Letters of Credit
- Bank Guarantees

### Unit 3: Risks involved in International Banking and Commercial Payments

- Counterparty risk
- Country risk
- Currency risk
- Regulatory risk

### Unit 4: Best Practices in International Banking and Commercial Payments

- Know Your Customer KYC policies and anti-money laundering AML regulations
- Best practices for managing risks in international banking and commercial payments
- Ethical considerations in international banking and commercial payments

### Unit 5: Case Studies and Conclusion

- Case studies of international banking and commercial payment transactions
- Discussion and analysis of the key issues involved in international banking and commercial payments
- Conclusion and next steps for participants to continue developing their knowledge and skills in this field.