



# **Global Banking, Money Markets and FX Swaps Training Course**

1 – 5 February 2027  
San Diego



## Global Banking, Money Markets and FX Swaps Training Course

**Ref:** 442\_135694 **Date:** 1 – 5 February 2027 **Location:** San Diego **Fees:** 14000 Euro

### Overview

Global Banking, Money Markets and FX Swaps Training Course is a five-day foundation course for banking, treasury, dealing, risk, operations, and finance professionals, who leave with a Global Markets Transaction Control File. The course connects banking structure, money-market instruments, FX spot and forward pricing, interest-rate and currency swaps, funding liquidity, trade processing, settlement, and counterparty controls. Agile Leaders Training Center provides foundation training in global banking, money markets, and FX swaps.

### Who Should Attend

- Treasury functions responsible for funding, liquidity, and market transactions
- Dealing functions responsible for money-market and foreign-exchange execution
- Operations functions responsible for confirmation, settlement, and reconciliation
- Risk functions responsible for market, counterparty, and liquidity exposure
- Finance functions responsible for transaction records and funding costs
- Audit and compliance functions responsible for market-control review

The course assumes participants already handle banking, cash, transaction, rate, or currency information and leaves out advanced trading strategies, quantitative derivatives valuation, and specialist accounting.

### Departments and Industries

The course supports departments that fund, price, execute, process, control, or report money-market and foreign-exchange transactions across financial and commercial settings.

- Commercial, investment, and international banking
- Corporate treasury and shared-service centers
- Asset management and institutional investment operations
- Brokerage, dealing, and financial market infrastructure
- Import, export, aviation, and energy finance functions
- Risk, audit, compliance, and finance departments

### Learning Objectives

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



- Apply a global banking and market-participant map
- Use money-market pricing and cash-flow tools
- Analyze FX spot, forward, and swap transactions
- Compare interest-rate and cross-currency swap structures
- Evaluate liquidity, counterparty, and settlement controls
- Build a Global Markets Transaction Control File

## **Course Agenda**

### **Day 1: Global Banking and Market Structure**

- Global Banking Function and Participant Map
- Interbank and Customer Market Flow Diagram
- Bank Balance Sheet Funding Structure
- Market Quote and Dealing Convention Guide
- Global Markets Transaction Lifecycle Map

### **Day 2: Money Markets and Short-Term Funding**

- Money-Market Instrument Comparison Matrix
- Deposit and Discount Yield Calculation Sheet
- Repo Cash-Flow and Collateral Diagram
- Interest-Rate Quote Conversion Method
- Funding Gap and Maturity Ladder

### **Day 3: Foreign Exchange Spot and Forwards**

- Currency Pair and Quote Convention Record
- FX Spot Transaction Ticket
- Forward Points and Outright Rate Sheet
- Hedging Exposure and Maturity Schedule
- Payment-versus-Payment Settlement Control

### **Day 4: Swaps, Liquidity, and Risk Controls**

- FX Swap Near-Leg and Far-Leg Diagram
- Interest-Rate Swap Cash-Flow Schedule
- Cross-Currency Swap Principal Exchange Map
- Counterparty Exposure and Collateral Register
- Liquidity Stress and Currency Mismatch Dashboard



## **Day 5: Global Markets Operations Practice**

- Exercise: Money-Market Funding Decision
- Exercise: FX Spot and Forward Pricing
- Exercise: Swap Cash-Flow and Hedge Review
- Exercise: Settlement and Counterparty Control Analysis
- Capstone Exercise: Global Markets Transaction Control File

## **Practical Exercises**

The course includes the following suggested activities:

- Suggested activity: map banks, dealers, customers, instruments, funding sources, and transaction handoffs across global markets.
- Suggested activity: compare short-term instruments, calculate quoted returns, and place cash flows on a funding maturity ladder.
- Suggested activity: prepare spot, forward, FX-swap, and interest-rate-swap records using pricing and cash-flow sheets.
- Suggested activity: assemble confirmations, exposures, collateral, settlement checks, and liquidity indicators into one control file.

## **FAQs**

### **Who suits global banking, money markets, and FX swaps training, and what does it assume?**

Global banking, money markets, and FX swaps training suits treasury, dealing, operations, risk, finance, audit, and compliance functions and assumes workplace exposure to banking, cash, rate, transaction, or currency information.

### **How does money markets and FX swaps training differ from advanced trading strategy training?**

Money markets and FX swaps training focuses on instruments, pricing conventions, funding, transaction workflows, and controls, while advanced strategy training focuses on position selection, market views, and complex valuation.

### **How do money-market instruments support bank liquidity?**

Money-market instruments place or raise short-term funds through deposits, securities, and secured transactions, allowing banks and treasury functions to manage cash timing, maturity gaps, and funding costs.



## **What is the difference between an FX forward and an FX swap?**

An FX forward exchanges currencies on one future value date, while an FX swap combines a near exchange with a reversing far exchange under one transaction structure.

## **Why are settlement controls important for FX swaps?**

Settlement controls reduce principal, replacement-cost, liquidity, operational, and counterparty exposure through matched instructions, payment coordination, netting, collateral, exception handling, and escalation.

## **Conclusion**

Participants take back a Global Markets Transaction Control File containing market maps, instrument comparisons, pricing sheets, transaction tickets, cash-flow schedules, exposure registers, settlement checks, and liquidity indicators. The file connects front-office decisions with operational and risk controls. It gives teams a working basis for processing funding, foreign-exchange, and swap transactions consistently.