



Foreign Exchange Dealers' Association of India

(Self-Regulatory Organisation of all Authorised Dealers regulated by RBI)
173, Maker Tower | Tel.: 2218 2549 / 2218 4432 | E-mail: mail@fedai.org.in
'F', Cuffe Parade, | Website: <https://fedai.org.in>
Mumbai - 400 005.

Misc. Circular No. 38/PWS/BoB/2026

14 August 2026

To
All FEDAI Members

ATTN.:
Head, HRD, Training Division
Head, International Division

**FEDAI 5-Day Orientation Workshop (NON – RESIDENTIAL) on
"Foreign Trade and Foreign Exchange Business" at Baroda Apex Academy, Bank of Baroda,
Ahmedabad from 21st September 2026 to 25th September 2026**

Last date for receiving nominations is 15th September 2026

We are pleased to inform our members that in collaboration with "Bank of Baroda", we will be conducting a 5-Day Orientation Workshop (Non - Residential) on "Foreign Trade and Foreign Exchange Business" under Knowledge Initiative Series 2026 at their Baroda Apex Academy, Ellis bridge, Ahmedabad from 21st September 2026 to 25th September 2026. The details of the workshop, time schedule and fees are furnished in Annexure.

BACKGROUND

With the ongoing process of liberalisation of policies governing Foreign Exchange transactions and other changes taking place in the areas of international trade there are host of opportunities for Authorized Dealer banks to develop their foreign trade / exchange business. It is therefore, essential that the officers assigned to the Trade and Forex business vertical possess necessary knowledge to guide their customers. Front line staff needs to develop skills not just to tap the available business opportunities but also to ensure compliance with the regulatory guidelines and manage the risks effectively.

OBJECTIVE:

To impart knowledge in foreign trade / foreign exchange business and to improve operational skill sets of officers in handling FX transactions. Participation in the workshop conducted by FEDAI will also enable officers of member banks to share best business practices and network with each other for development of knowledge and skills.

TARGET GROUP:

- Junior and Middle level officials from member banks presently working in 'B' category branches and FX /Trade processing centres responsible for handling and development of foreign trade / exchange business. Similarly, the Officials to be assigned in these business roles in near future.
- Officials from inspection / audit department assigned with Forex/Trade Audits.
- Officers responsible for credit/trade finance underwriting / forex portfolios and credit monitoring teams.

Officials attending the Workshop will be entitled to receive 'Certificate of Participation'.

FACULTY: In-house faculty of FEDAI / Faculty identified by FEDAI.

Workshop will be covering Topics mentioned below extensively with presentations, discussions, illustrations, case studies and followed by QnA.

- Overview of entire spectrum of Foreign Trade and Foreign Exchange Business in India
- Overview of New Trade Regulations effective 1st October 2026
- Various transactions / operations conducted by AD-I, KYC and TBML
- FEMA 1999 on Imports & Exports and reporting I/EDPMS reporting
- Export Finance
- ECGC – Guidelines & various credit risk mitigants for exporters and Banks.
- ICC Rules and Guidelines on International Trade with caselets.
- Deposits & Accounts (Resident & Non-Resident) - Retail Remittances
- SWIFT – Mechanism, Various Message Types, ISO 20022, MX Messages
- Capital Account Transactions under FEMA - FDI/ODI/ECB/Trade Credit- Frameworks and reporting
- Exchange Rate Mechanism & Hedging Guidelines.

FEDAI Members are requested to nominate officials from their **Ahmedabad, Gandhinagar and nearby branches / offices** located in Gujarat, Western Indian zone and other locations/states by sending nominations **directly to the Chief and Local Coordinator email IDs as well as training centre mail ID** provided in the annexure, marking a copy to FEDAI (trg@fedai.org.in). **Self-nominations will not be accepted.**

Nominations will be accepted on ‘**first come first served**’ basis and members may ensure that nominations are sent latest by **15th September 2026**. **If the requisite number of nominations is received before the deadline, we will close the nominations early and update the status on our website.**

For more information on forthcoming FEDAI workshops, kindly refer to FEDAI Training Calendar published in the home page of our website <https://www.fedai.org.in>

Chief Executive

Enclosure: a/a

Annexure

VENUE	CONTACT DETAILS	SCHEDULE
Baroda Apex Academy, Bank of Baroda Apex Building, Near NCC Circle, Opposite Law Garden Ellis bridge, Ahmedabad, Gujarat – 380 006 Email: COE.FX@bankofbaroda.bank.in	<u>CHIEF COORDINATOR</u> Mr. Ravi Khakhariya Chief Manager & Faculty Member Mob: +91 9924463262 Email: ravi.khakhariya@bankofbaroda.bank.in <u>LOCAL COORDINATOR</u> Mr Vignesh NM Senior Manager & Faculty Mob: +91 95245 18663 Email: vignesh.nm@bankofbaroda.bank.in	21st Sept 2026 to 25th Sept 2026 Monday to Friday 9:30 a.m. to 5:00 p.m.

Participation Fee should be paid within 5 Days upon receipt of Invoice to the account details provided herein. The participation fee includes cost of e-book category 'B and learning module'. **Member/s would be liable to pay Participation fee for all participants whose nomination has been accepted by FEDAI.** The fees for the workshop per participant is:

Participation Fee: Rs. 15,000/-
+ GST 18% : Rs. 2,700/-

Rs. 17,700/-

GSTIN: 27AAATF0610P1ZR, PAN: AAATF0610P

Please note that **NO TDS** is applicable on participation fee paid by members since FEDAI as an Association of AD-I Category Banks & FIs (Members), is a Company registered Under Section 25 of the Companies Act, 1956 and such receipts are exempted from Income Tax based on the principle of mutuality.

Payment can be made by NEFT to the following account OR by drawing a Cheque payable at Mumbai:

- a) Beneficiary Name: Foreign Exchange Dealers' Association of India
- b) Bank's Name: Canara Bank, Cuffe Parade Br. Mumbai- 400005
- c) Account Type: Savings Bank
- d) Account No.: 1879101005526
- e) IFSC Code: CNRB0001879
- f) Remark: Please provide name of the Participant