



Accredited Africa Training Institute for Capacity Development

Unit FO409, Hatfield Plaza · 1122 Burnett St, Hatfield 0028 · Pretoria, Gauteng · South Africa

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COURSE BROCHURE

Demonstrate An Understanding Of The International Financial Environment Training

Law, Military Science and Security / Sovereignty of the State

Unit Standard 118026 · NQF Level 6 · 7 Credits · 4 Days

COURSE OVERVIEW

This course provides learners with a comprehensive understanding of the international financial environment, including the key institutions, markets, and instruments that facilitate global trade and investment. Participants will explore the impact of exchange rates, balance of payments, and international monetary systems on business operations, enabling them to make informed financial decisions in a global context.

Category	Law, Military Science and Security
Subfield	Sovereignty of the State
Unit Standard	118026
Accreditation	SAQA Accredited · NQF Level 6 · 7 Credits
Duration	4 days
Training Method	Online, On-Campus, In-House
Certificate	Issued via AATICD LMS – verifiable online

LEARNING OUTCOMES

- Explain the role and functions of major international financial institutions such as the IMF, World Bank, and BIS.
- Analyze the structure and operations of international financial markets, including foreign exchange and Eurocurrency markets.
- Evaluate the impact of exchange rate fluctuations on international trade and investment decisions.
- Apply knowledge of balance of payments components to assess a country's economic position.
- Demonstrate an understanding of the international monetary system and its evolution.
- Assess the risks associated with international financial transactions and propose mitigation strategies.

WHO SHOULD ATTEND

- This course is ideal for finance professionals, accountants, auditors, and business managers who need to understand the complexities of international finance and its impact on organisational strategy.

COURSE OUTLINE

Day 1: Introduction to the International Financial Environment

- Overview of the global financial system
- Key participants: central banks, commercial banks, multinational corporations
- Structure and functions of the foreign exchange market
- Spot and forward markets
- Exchange rate regimes: fixed, floating, and managed floats
- Purchasing Power Parity (PPP) and Interest Rate Parity (IRP)
- Factors influencing exchange rates
- Introduction to balance of payments

Day 2: International Financial Markets and Instruments

- Eurocurrency market: origins, growth, and significance
- Eurobond market: types, issuance, and yields
- International equity markets: ADRs, GDRs, and cross-listings
- Derivative instruments: forwards, futures, options, swaps
- International banking: offshore centres and regulatory frameworks
- Financial innovation: securitisation, structured products
- Market integration and its effects on capital flows
- Case study: a recent international bond issuance

Day 3: Foreign Exchange Risk and Management

- Transaction, translation, and economic exposure
- Measuring exposure: VaR and sensitivity analysis
- Forward contracts and money market hedges
- Currency futures and options: pricing and strategies
- Currency swaps: structure and applications
- Internal techniques: netting, matching, leading/lagging
- Hedging with exotic options and structured products
- Case study: hedging a multinational's cash flows

Day 4: International Financial Environment in Practice

- Macroeconomic policy coordination and exchange rate systems
- Role of IMF, World Bank, and BIS
- Regulatory frameworks: Basel Accords, FATF, and local regulations
- Sovereign risk and country risk analysis
- Ethical issues in international finance: money laundering, corruption
- Practical workshop: analysing a country's financial environment
- Group exercise: developing a risk management strategy for a multinational
- Review and assessment of learning outcomes

ASSESSMENT & CERTIFICATION

Delegates are assessed through exercises and a final test. A mark of **50% or above** earns an **AATICD Certificate of Completion**, issued digitally with a unique verification code. This course carries **7 NQF credits** at **NQF Level 6**.

PRICING (PER DELEGATE, EX-VAT)

Delegates	Training Method	Price per Delegate	Total
1	Online	R 22,600.00	R 22,600.00
1	In-House	R 29,300.00	R 29,300.00
1	On-Campus (Pretoria)	R 33,900.00	R 33,900.00

UPCOMING SESSIONS

Start	End	Method	Venue
18 Aug 2026	21 Aug 2026	On-Campus	Harare, Zimbabwe
18 Aug 2026	21 Aug 2026	On-Campus	Shenzhen, China
18 Aug 2026	21 Aug 2026	On-Campus	Durban, South Africa
18 Aug 2026	21 Aug 2026	On-Campus	Abu Dhabi, UAE
18 Aug 2026	21 Aug 2026	On-Campus	Pretoria, South Africa
18 Aug 2026	21 Aug 2026	On-Campus	Dubai, UAE
24 Aug 2026	27 Aug 2026	On-Campus	Abu Dhabi, UAE
24 Aug 2026	27 Aug 2026	On-Campus	Durban, South Africa

Contact us if no suitable date is listed – on-demand sessions can be arranged for groups.

HOW TO GET A QUOTE OR APPLY

1. **Get an instant quotation online:** visit www.aaticd.co.za, open the page for this course (Unit Standard 118026) and click **Get A Quote / Apply**. Select your training method and number of delegates – your quotation is generated immediately and emailed to you with the course brochure attached.
2. **Apply by email:** send the course title, your preferred training method (Online, In-House or On-Campus Pretoria), the number of delegates and your preferred dates to apply@aaticd.co.za – our team will reply with a formal quotation.
3. **Apply by phone or WhatsApp:** call **+27 12 004 8389** or WhatsApp **+27 65 077 6310** and we will prepare your quotation and reserve your seats.
4. **Confirm your booking:** accept the quotation and settle the invoice. As soon as payment is confirmed your delegates are enrolled and receive their AATICD LMS login details by email, along with joining instructions for their chosen training method.

Group discounts apply automatically – the more delegates you enrol, the lower the price per delegate. No payment is required to request a quotation.

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