

Masterclass Public Training

All About Foreign Exchange Solution: Activities, Risk & Control

All about Foreign Exchange Product, Flow Process, Accounting Journal, Verification & Control, Risk & Risk Mitigation

The one & only, with practical knowledge, multiple case studies, use cases and real world roleplay!

09 -10 Maret 2026



Ashley Tanah Abang atau setara



08.00 - 17.00 WIB



Who can gain enormous insight, knowledge, best practice, use cases and technical skill from the training :
Treasury Operations and Settlement Personnel, Accountants & Auditors, Compliance & Risk Management team, Treasury Professional at Financial Institution, Treasury Sales, Product & policy team, Finance and Financial Planning & Strategy, Marketing & Relationship Manager, & Operational Banking team

Investment fee : IDR 10 mio/pax (exclude PPN)
Including 2 days comprehensive training, hard & soft copy of training material, & training certificate.

Since 2015, Alta Perfecto has been trusted by these companies



This training material will provide knowledge about Foreign Exchange transactions and activities carried out by Treasury Operations as big market solution on Treasury Transactions. Advantages and objectives of this training:

- **Understand** the characteristics of Foreign Exchange transactions and dynamic Forex development in Financial markets
- **Improve** the ability of participants to better understand the types of Forex transactions and activities carried out by Treasury Operations do the verification and confirmation until the final settlement process.
- **Increase** participant's understanding of the risks faced by the treasury operations and controls needed to mitigate these risks so that the Bank's operational activities can run safely, quickly, precisely and accurately and in accordance with the provisions of the regulation applicable legislation.
- **Improve** the ability of participants to manage on balance sheet and off balance sheet related to Treasury transactions in accordance with accounting principles/PSAK applicable.

Day 1

- What is Forex Exchange on Treasury Product?
 - Forex Market Dynamic History
 - Who needs Forex product?
- What are the objectives/purposes of Forex Transactions?
 - Liquidity
 - Hedging
 - Trading/Arbitrage
- Introduction of type and categories of Forex Transactions
 - Forex Basic Product: Today, TOM & Spot
 - Forex Derivatives: Forward, Swap, Option and Domestic Non-Deliverable Forward
- Market Terminology about Forex
- What is Floating Exchange Rate Factor?
- Overview of Forex Basic Products
 - Descriptions of each product
 - Forex Basic Product: Today, TOM & Spot
- What are the risks of the transactions?
- How to mitigate the Risk of transactions?
- How to process the transactions: verification and validity, accounting journal & book-keeping, settlement process & documentation
- Overview about Forex Forward & Forex Swap
- **Case study, discussion & presentation I**

Day 2

- How to calculate about Forward Rate & Swap Point Formula
- What are the Risk & How to mitigate the Risk
- How to process the transactions: verification and validity, accounting journal & book-keeping, settlement process & documentation
- Overview of Domestic Non-Deliverable Forward (DNDF)?
 - Descriptions about DNDF
 - What are characteristic of DNDF
 - What are the risk of DNDF and how to mitigate the risk?
- How to process the transactions: verification and validity, accounting journal & book-keeping, settlement process & documentation
- Overview of Forex Option
 - Objectives/purposes of FX Option
 - Descriptions about DNDF
 - What are types and characteristic of FX Option
 - What are the risk of FX Option and how to mitigate the risk?
 - How to process the transactions: verification and validity, accounting journal & book-keeping, settlement process & documentation
- Why to do Mark to Market on Treasury transactions?
- Reporting Overview of Foreign Exchange transactions
- Regulatory requirements about Forex transactions: PSAK & PBI
- **Case study, discussion & presentation II**

Meet Your Subject Matter Expert
& Lead Trainer

Elly Berel has 29 years hands on experiences in various position in the banking industry. Her last position was a Client Support Division Head (Assistant Vice President) at Custody Operation with CIMB Niaga.

Prior to her role as custody operation division head she also served the bank as Corporate & Private Banking Operation Head, Client Support & Reporting Operation Head and Treasury Operation Head with the bank. Before her employment with CIMB Niaga, she works with LippoBank in various operation banking position for several years. In total she has more than 6 years hands on experiences in the treasury operation subject, where she started as a supervisor and ended as treasury operation head in CIMB Niaga.

She also has extensive skill, knowledge & experiences in delivering training for various topics. Elly is a certified professional for public speaking & training.

ALTA PERFECTO
Training & Consulting for Wholesale Banking

In-House Training
Fundamentals of Trade Finance & Wholesale Transaction Banking
12-13 OKTOBER 2023
BTPN Tower

Participant: SMART Trainee

Feedback Peserta

Keren
Membuat penjelasan detail namun mudah dipahami
saya merasa paling bagus dan terbantu
terutama

Tidak ada
Lelah karena dia yg beres soal itu jadi saya jadi
tidak ada beban

Mungkin dari segi waktu training, jadi dalam hal ini
sederhana dan praktis saja

Pelatihan yang diberikan sangat menyenangkan dan
mudah dipahami oleh peserta

penyampaian pak baik dan mudah dipahami dengan
contoh dan latihan kemudian setelah selesai
kembali

Isukan sangat baik sekali
Isukan sangat baik
Penjelasan nya baik dan mudah dipahami
Good
Bisa saya ikuti ya jadi saya ingin sangat
sangat sangat baik

Terima kasih
Bisa saya ikuti ya jadi saya ingin sangat
sangat sangat baik

Isukan sangat baik sekali
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Penjelasan nya baik dan mudah dipahami
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ALTA PERFECTO
Training & Consulting for Wholesale Banking

In-House Training
Fundamentals of Corporate Financial Statement & Credit Risk Analysis
04 - 05 Juni 2023
Ashley Tarachang Jakarta

Participants: PT Toyota Astra Financial Services, PT Bank Jaka Jakarta, PT Astra Selaya Finance, PT Komatsu Astra Finance, PT Surya Artha Nusantara Finance, PT Astra Mitra Ventura

Feedback Peserta

Sangat baik
Sangat sangat baik
Sangat baik
Sangat sangat baik

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Isukan sangat baik
Penjelasan nya baik dan mudah dipahami
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ALTA PERFECTO
Training & Consulting for Wholesale Banking

In-House Training
Mastering Wholesale Transaction Banking Concepts & Strategies
16 & 19 Agustus 2023
Wide Technologies Head Office, Jakarta

Participant: Customer Implementation, Product Planning & Support & IT Infrastructure

Feedback Peserta

Presentasi yang diberikan dengan analogi yang mudah dimengerti
Konten yang disampaikan
Pertanyaan dan tanggapan
Sangat berkesan dan untuk peserta sangat mudah dipahami cara menggunakan materi
Pengenalan sangat baik, visualisasi yang baik
Trainer sangat profesional dan materi mudah dipahami, sukses terapan
Trainer sangat profesional dan materi mudah dipahami, sukses terapan
Trainer sangat profesional dan materi mudah dipahami, sukses terapan

ALTA PERFECTO
Training & Consulting for Wholesale Banking

In-House Training
Brevet Wholesale Transaction Banking
MODUL 5 - GROWING & WINNING WHOLESALE TRANSACTION BANKING
Aloft Hotel Jakarta
22 - 23 FEBRUARI 2024

Participants: Divisi Wholesale Transaction Product and Partnership & Divisi Internasional

BATCH 2

Feedback Peserta

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ALTA PERFECTO
Training & Consulting for Wholesale Banking

Workshop Pendampingan
Workshop Aliansi Wholesale & Retail Business Ecosystem untuk Penguasaan Transaksi & Sinergi Pengembangan Bisnis
22-23 Agustus 2024
JW Marriott Hotel Medan

Participant: Department Head (Value Chain Business, Corporate Business, Distribution Business Alignment, Micro Business, Treasury), Area Manager, Branch Manager, Head & Senior Manager, SME Specialist & Private Company Payroll, etc

Feedback Peserta

Begitu penting untuk meningkatkan bisnis
Hanya ada satu hal yang penting untuk meningkatkan bisnis
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ALTA PERFECTO
Training & Consulting for Wholesale Banking

In-House Training
Implementing & Executing Wholesale Transaction Banking Strategies & Initiatives
27 - 28 JULI 2023
DBS Tower

BATCH 2
Participants: GTS&F, Implementation, Client Management, Cash Management

Feedback Peserta

Komentar dan diskusi sangat bermanfaat
Provide training terbaru
Good training with good relevance
One of the best
Materi dan pengajaran sangat baik
Very insightful help us to understand basic trade knowledge and know how to advice client better
Diskusi dan diskusi di hotel di hotel
Bisa saya ikuti ya jadi saya ingin sangat
sangat sangat baik

ALTA PERFECTO
Training & Consulting for Wholesale Banking

In-House Training
Mastering Various International Rules Guarantee: Demand Guarantee & Standby Letter of Credit
20-21 Agustus 2024
Indonesia Eximbank Head Office

Participants: Business Risk Analyst, Business, Operations, Guarantee & Insurance team, Policy, Procedure & Product, Legal & Compliance and Audit

Feedback Peserta

Pertemuan kerja bagus Anda
Sangat baik dan bermanfaat
Sangat baik dan bermanfaat
Sangat baik dan bermanfaat

Isukan sangat baik sekali
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ALTA PERFECTO
Training & Consulting for Wholesale Banking

In-House Training
Intermediate Trade Finance
12-15 Agustus 2024, LCC Bumi CIMB Niaga

Participants: Auditor, Corporate Funding RM, Business Relation Manager, Corporate Banking RM, Trade Sales Specialist

BATCH II

Feedback Peserta

Isukan sangat baik sekali
Isukan sangat baik
Penjelasan nya baik dan mudah dipahami
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