



ISO 9001:2008 CERTIFIED

# THE UGANDA INSTITUTE OF BANKING AND FINANCIAL SERVICES

## ACI DEALING CERTIFICATE

September – December 2020 intake

**Duration: 4 Months**

**Start Date: 28<sup>th</sup> September 2020**

**Available Online**

**@ UGX 1,700,000 per participant**

### Target Audience

- New entrants and junior dealers (0-18 months in the dealing room)
- Middle office and Operations personnel
- Auditors and Compliance officers
- Foreign exchange and Money market dealers
- Credit Analysts and Managers

### Course Coverage

- Basic Interest Rate Calculation
- Cash Money Markets
- Foreign Exchange
- Forward – Forwards, FRAs, Futures and Swaps
- Options
- Principles of Risk
- Asset and Liability Management
- The Model Code

### Learning Outcomes/ Benefits

Graduate will be equipped with working knowledge of the structure and operation of the major foreign exchange and money markets, application of the fundamental mathematics used in these markets, core products (cash, forwards and derivatives) and basic skills required for competent participation.

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