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Course Name

International Cash and Treasury Management

Sector Name

Finance, Accounting and Banking

Document Type

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International Cash and Treasury Management

Course Introduction

Managing cash and treasury activities across borders is a critical responsibility for organizations operating in international markets. Differences in currencies, banking systems, regulations, tax environments, and geopolitical risks all affect how cash is managed, funded, and protected. Poor treasury practices can expose organizations to liquidity shortages, foreign exchange losses, and operational disruptions.

The International Cash and Treasury Management course is designed for finance and treasury professionals who already understand basic cash management concepts and want to strengthen their skills in an international context.

Within **BOOST**, this program focuses on how treasury functions operate in real multinational environments, balancing liquidity, risk, cost, and control.

The course emphasizes practical treasury activities such as cash positioning, liquidity planning, bank relationship management, foreign exchange exposure management, and treasury controls. Participants will explore how international treasury decisions support

business operations while managing financial risk and ensuring compliance with internal policies and external regulations.

By the end of the course, participants will have a clearer understanding of international treasury operations and will be better equipped to support effective cash and treasury management across borders.

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Target Audience

- Treasury and cash management professionals
- Finance managers and supervisors
- Corporate finance and FP&A professionals
- Accounting professionals supporting treasury
- Risk management and internal control staff
- Internal auditors reviewing treasury operations
- Public and private sector professionals managing cash flows

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Learning Objectives

- ✓ Understand the role of treasury in international organizations
- ✓ Manage cash and liquidity across multiple countries and currencies
- ✓ Identify and manage key treasury risks
- ✓ Understand foreign exchange exposure and basic hedging concepts
- ✓ Improve cash forecasting and liquidity planning
- ✓ Strengthen treasury controls and governance
- ✓ Work effectively with banks and financial institutions
- ✓ Support informed treasury decision-making

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International Cash and Treasury Management

Course Outline

✓ DAY 1

Foundations of International Treasury Management

- ✓ Role of treasury in supporting business operations
- ✓ Differences between domestic and international treasury
- ✓ Overview of cash management structures
- ✓ Key challenges in managing cross-border cash
- ✓ Treasury policies and governance
- ✓ Interaction between treasury, finance, and operations

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Course Outline

✓ DAY 2

Cash Management and Liquidity Planning

- Cash positioning and visibility across entities
- Cash flow forecasting techniques
- Managing liquidity across time zones and currencies
- Pooling, netting, and centralized treasury concepts
- Managing surplus and deficit positions
- Common liquidity risks and mitigation strategies

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Course Outline

✓ DAY 3

Foreign Exchange and Financial Risk Management

- ✓ Understanding foreign exchange exposure
- ✓ Transaction, translation, and economic risk
- ✓ Basic hedging instruments and strategies
- ✓ Managing interest rate risk (high-level)
- ✓ Role of treasury in risk monitoring and reporting
- ✓ Common pitfalls in FX risk management

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Course Outline

✓ DAY 4

Banking Relationships, Controls, and Compliance

- ✓ Managing international banking relationships
- ✓ Selecting and evaluating banks and services
- ✓ Treasury systems and reporting tools
- ✓ Internal controls over cash and treasury activities
- ✓ Fraud risks and prevention in treasury operations
- ✓ Regulatory and compliance considerations

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Course Outline

✓ DAY 5

Applying Treasury Best Practices in Practice

- ✓ Reviewing current cash and treasury arrangements
- ✓ Identifying gaps and improvement opportunities
- ✓ Aligning treasury practices with business strategy
- ✓ Strengthening treasury governance and controls
- ✓ Improving communication with management and stakeholders

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Confirmed Sessions

FROM	TO	DURATION	FEES	LOCATION
March 29, 2027	April 2, 2027	5 days	4250.00 \$	UAE , Dubai
June 28, 2027	July 2, 2027	5 days	4250.00 \$	UAE , Abu Dhabi
Sept. 27, 2027	Oct. 1, 2027	5 days	4250.00 \$	UAE , Abu Dhabi
Dec. 21, 2026	Dec. 25, 2026	5 days	4250.00 \$	UAE , Abu Dhabi

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