

Avaloq Foreign Exchange & Money Market

Avaloq Business Basics – Training Programme

This course provides an introduction to the Avaloq Banking System from a Cash Operation perspective. Participants will have a chance to discover system functionality and features with practical exercises while learning about Avaloq's basic concepts.

The Foreign Exchange & Money Market Operation Course covers the following Avaloq modules:

- **FX Trade**
- **FX Swap**
- **Money Market & Fiduciaries**
- **Money Market**

The course covers the following cases:

- **Foreign Exchange**
 - Forex Spot client / Interbank / closing transactions
 - Forex Forward Transaction
 - Forex Swap client / Interbank / closing transactions
 - Nostro Splitting, Implicit Forex
- **Money Market & Fiduciaries**
 - Fiduciary Call placements, increase, decrease and closing, Interest run
 - Fiduciary Fixed Term placements, renewal instructions and closing
 - Money Market Call and Fixed Term placements, Interest run

Duration: 0.5 days

Designed specially for Business Users, this course is the fruit of our considerable Avaloq experience. Throughout the course, the emphasis is on practical, real-world examples and hands-on exercises. By the end, participants will have a better understanding of the transactions related to Foreign Exchange and Money Market Operations in the Avaloq System.

For more information or course registration please visit our website's training section.



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