

## International Treasury & Cash Management

### Introductory

London, UK | 18-20 June 2018  
Geneva, Switzerland | 12-14 November 2018

### Intermediate

Paris, France \* | 10-12 April 2018  
Abidjan, Ivory Coast \* | 16-18 April 2018  
Copenhagen, Denmark | 11-13 June 2018  
Dubai, UAE | 25-27 June 2018  
Shanghai, China | 11-13 July 2018  
Singapore | 16-18 July 2018  
London, UK (Summer Programme) | 6-10 August 2018  
Bogotá, Colombia \* | 12-14 September 2018  
Istanbul, Turkey | 12-14 September 2018  
Mexico City, Mexico \* | 15-17 October 2018  
Amsterdam, The Netherlands | 15-17 October 2018  
New York, US | 15-17 October 2018  
Barbados | 22-24 October 2018  
Lisbon, Portugal \* | 24-26 October 2018  
São Paulo, Brazil \* | 12-14 November 2018  
Chicago, US | 12-14 November 2018  
Doha, Qatar | 13-15 November 2018  
London, UK (Winter Programme) | 3-7 December 2018

### Advanced

Johannesburg, South Africa | 19-21 February 2018  
Copenhagen, Denmark | 12-14 March 2018  
Geneva, Switzerland | 11-13 June 2018  
New York, US | 11-13 June 2018  
São Paulo, Brazil \* | 18-20 June 2018  
Dubai, UAE | 5-7 November 2018  
Mexico City, Mexico \* | 14-16 November 2018  
Buenos Aires, Argentina \* | 19-21 November 2018  
Lisbon, Portugal \* | 19-21 November 2018  
Paris, France \* | 19-21 November 2018  
Singapore | 19-21 November 2018  
Abidjan, Ivory Coast \* | 26-28 November 2018  
London, UK | 12-14 December 2018

## Specialist courses

### Advanced Derivatives

London, UK | 8-9 November 2018

### Trade Finance

Dubai, UAE | 26-27 March 2018  
London, UK | 14-15 May 2018  
Johannesburg, South Africa | 10-11 September 2018

### Understanding Blockchain

London, UK | Coming soon!

### Corso in Finanza Operativa e Previsione dei Flussi di Cassa

Milan, Italy \* | 15-16 October 2018

### Advanced Risk Management

Singapore | 16-17 May 2018  
London, UK | 22-23 October 2018

## Online courses

### Treasury Management Systems

US/Europe timezone | 7-8 June 2018  
09:00 NY - 10:00 São Paulo - 14:00 London  
US/Europe timezone | 17-18 September 2018  
09:00 NY - 10:00 São Paulo - 14:00 London  
Europe/Asia timezone | 13-14 December 2018  
09:00 London - 14:30 Mumbai - 17:00 Singapore

### FX & MM for Treasurers

Europe/Asia timezone | 23-24 July 2018  
09:00 London - 13:30 Mumbai - 16:00 Singapore

### Cash Flow Forecasting

US/Europe timezone | 4-5 June 2018  
09:00 NY - 10:00 São Paulo - 13:00 London  
US/Europe timezone | 17-18 September 2018  
09:00 NY - 10:00 São Paulo - 14:00 London

Courses are delivered in English except those marked with \* which are delivered in the local language. All courses can be customised to your business requirements and run in-house. Please get in touch for more information. EuroFinance reserves the right to alter the dates at any time.