



EuroFinance Training

2022 calendar

International Treasury & Cash Management

Bootcamp (5 days)

Our most intensive course with case studies presented by corporate treasurers.

- **London, UK** | August 1st-5th 2022
- **London, UK** | December 5th-9th 2022

Introductory (3 days)

For those new to treasury who need an overview of the industry.

- **Virtual** | February 21st, 28th & March 7th 2022
- **London, UK** | June 8th-10th 2022
- **Geneva, Switzerland** | November 7th-9th 2022

Intermediate (3 days)

Where experienced treasurers can benchmark their operations.

- **Lisbon, Portugal *** | June 27th-29th 2022
- **Amsterdam, Netherlands** | October 17th-19th 2022

Advanced (3 days)

Our most advanced course to learn the latest techniques and strategies.

- **Doha, Qatar** | March 28th-30th 2022
- **Madrid, Spain *** | June 13th-15th 2022
- **Amsterdam, Netherlands** | June 13th-15th 2022
- **Lisbon, Portugal *** | November 7th-9th 2022
- **Mexico City, Mexico *** | November 14th-16th 2022
- **Dubai, UAE** | November 14th-16th 2022
- **London, UK** | December 12th-14th 2022

Customised training

Bring our public courses in-house to train a team at the best cost, or create a bespoke course to suit your organisation.

Group delegate plans

Do you have a team to train? Send five or more delegates onto any of our public courses and save up to 30% on early registration rates.

Further information

Please contact Laurence Fiole Jones, head of training
training@eurofinance.com | t: +44 (0)7741 619200

Specialist courses (A-Z)

Cash Flow Forecasting

Optimise the accuracy of your forecasts and increase your performance.

- **Lisbon, Portugal *** | June 30th-July 1st 2022
- **Lisbon, Portugal *** | November 10th-11th 2022

FX Risk Management – Advanced

Develop an effective FX risk management programme.

- **Virtual** | March 14th & 21st 2022
- **London, UK** | June 9th-10th 2022
- **Amsterdam, Netherlands** | November 14th-15th 2022

Leveraging Technology for Cash Flow Forecasting

Improve your cash flow forecasts using a mix of hands-on Excel methods and new technologies such as API integration or machine learning.

- **Virtual** | March 29th-30th 2022

Taming Treasury Technology

Decide which treasury technologies best serve your business and design a strategy accordingly.

- **London, UK** | June 7th-8th 2022
- **Vienna, Austria** | September 20th 2022
- **Amsterdam, Netherlands** | November 16th-17th 2022

Treasury Systems: Renew, Review & Integrate

Discover whether you need to completely re-engineer your treasury technology, replace legacy systems or simply upgrade and enhance existing infrastructure.

- **Virtual** | March 22nd-23rd 2022

Courses will be delivered in English except those marked with a * which will be delivered in the local language. EuroFinance reserves the right to alter the dates at any time.