

EuroFinance⁷

Training calendar

Courses will be delivered in English except those marked with a * which will be delivered in the local language.

Cash Management & Treasury Bootcamp (5 days)

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

- London, UK | 30 November – 4 December 2020

Introductory Treasury & Cash Management (3 days)

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

- Geneva, Switzerland | 2-4 November 2020

Intermediate Treasury & Cash Management (3 days)

Where experienced treasurers can benchmark their operations.

- Singapore | 7-9 September 2020
- Lima, Peru * | 12-14 October 2020
- Geneva, Switzerland | 19-21 October 2020
- New York, US | 19-21 October 2020
- Lisbon, Portugal * | 9-11 November 2020
- Dubai, UAE | 15-17 November 2020
- Doha, Qatar | 23-25 November 2020

Advanced Treasury & Cash Management (3 days)

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

- Mexico City, Mexico * | 19-21 October 2020
- Singapore | 11-13 November 2020
- Doha, Qatar | 23-25 November 2020
- London, UK | 7-9 December 2020

EuroFinance reserves the right to alter the dates at any time.

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. For more information, contact Laurence Fiole Jones, Head of Training on the details below or call her directly on +44 (0)20 7576 8512.

Specialist courses (A-Z)

Cash Flow Forecasting

Optimise the accuracy of your forecasts and increase your performance.

- Lisbon, Portugal * | 19-20 October 2020
- Milan, Italy * | 10-11 November 2020
- Madrid, Spain * | 16-17 November 2020

Designing a Digital Treasury

Learn to set up a robust treasury system architecture using the latest technologies.

FX Risk Management

Improve your current FX risk management strategy.

- London, UK | 2-3 November 2020
- Paris, France * | 16-17 November 2020

International Trade Finance

Get familiar with the instruments associated with trade and unlock value from supply chains.

Strategic Corporate Risk Management

Improve the effectiveness of your risk management activities.

Treasury Management for CFOs

Learn why it is critical for CFOs to understand treasury.

Online courses (A-Z)

Cash Flow Forecasting in Times of Crisis

Learn how to forecast cash flows through hands-on Excel methods and worked case studies.

- 20-21 October 2020 | 09.00 BST | 12.00 GST | 16.00 SGT
- 17-18 November 2020 | 10.00 EST | 15.00 GMT | 16.00 CET

Effective Liquidity Management Techniques

An introduction to the core techniques of cash concentration and how they may be combined into effective domestic and international account structures.

- 13-14 October 2020 | 09.00 BST | 12.00 GST | 16.00 SGT

Treasury Systems – Review, Renew & Integration

Review treasury systems to achieve accurate cash positioning.

- 3-4 November 2020 | 10.00 EST | 15.00 GMT | 16.00 CET