

Islamic Treasury & Risk Management Products Training

11 – 15 October 2027
London (UK)

UK Training

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The background of the entire page features a grayscale image of chess pieces on a checkered board. In the foreground, a large, ornate king piece is positioned on the right, with a smaller pawn piece to its left. Another pawn piece is visible further back on the left. The background is filled with a series of concentric, light gray circles that create a sense of depth and focus towards the center.

Islamic Treasury & Risk Management Products Training

Ref: 322784_213574 **Date:** 11 – 15 October 2027 **Location:** London (UK) **Fees:** 5400 GBP

Course Description

This comprehensive 5-day course analyzes treasury and risk management products offered by Islamic Financial Institutions IFIs across various jurisdictions. Participants will explore Islamic finance principles, terminology, and toolkits applicable to Islamic treasury operations and risk management activities. The course covers Sukuk's role in treasury operations, liquidity management, and capital adequacy, as well as Islamic tools for managing foreign exchange and interest rate risks.

Learning Objectives

- Understand key Islamic finance principles and their application in treasury operations
- Analyze and compare treasury and risk management products across different jurisdictions
- Apply Islamic toolkits to money market operations and risk management activities
- Evaluate the role of Sukuk in liquidity management and long-term funding
- Develop strategies for managing foreign exchange and interest rate risks using Shariah-compliant tools

Course Modules

Day 1: Introduction to Islamic Treasury and Money Markets

- Islamic finance principles and their implications on treasury operations
- Key Islamic depository tools: Murabaha, Tawarruq, and Wakalah
- Islamic money market activities and instruments
- Shariah-compliant alternatives to conventional treasury products

Day 2: Sukuk and Islamic Capital Markets

- Introduction to Sukuk structures and their applications
- Sukuk's role in liquidity management and long-term funding
- Islamic capital market instruments and their characteristics
- Case studies on successful Sukuk issuances and their impact on treasury operations

A graphic of a chessboard with several pawns. In the foreground, a gold king piece and a silver pawn are visible. The text 'UK Training PARTNER' is overlaid on the right side of the board.

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Day 3: Islamic Risk Management Techniques

- Identifying and managing risks in Islamic treasury products
- Shariah-compliant hedging strategies
- Islamic alternatives to conventional derivatives
- Risk mitigation techniques for profit rate and foreign exchange exposures

Day 4: Foreign Exchange and Currency Risk Management

- Islamic foreign exchange products and their structures
- Managing currency risks in cross-border transactions
- Shariah-compliant currency hedging techniques
- Case studies on Islamic FX risk management strategies

Day 5: Advanced Topics and Emerging Trends

- Innovation in Islamic treasury products
- Regulatory challenges and compliance issues
- Emerging trends in Islamic financial risk management
- Future outlook for Islamic treasury and risk management products

Practical Wins for Participants

- Develop expertise in structuring Shariah-compliant treasury and risk management products
- Gain practical skills in applying Islamic finance principles to real-world treasury operations
- Enhance ability to identify and mitigate financial risks using Islamic tools and techniques
- Build a network of industry professionals and experts in Islamic finance and treasury management

A graphic of a chessboard with several chess pieces (king, queen, rook, knight, and pawns) in gold and silver. The board is checkered and has a subtle grid pattern. The text 'UK Training PARTNER' is overlaid on the right side of the board.

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