

## CURRENCY MANAGEMENT (BASIC)

From futures to options: Common FX risk management instruments



### Content

The use of derivatives proved especially popular among currency management within corporate treasury divisions.

We will discuss the basic aspects of currency management. You will get an overview over standard instruments such as futures and options as well as the current market practices.

In order to continue the joint discussions we are happy to invite you to a „get-together“ including dinner at the end of the day.



#### Date & time

October 24, 2018  
09:00 am to 05:00 pm



#### Location

Große Gallusstraße 9,  
60311 Frankfurt  
Germany



#### Number of participants

limited



#### Price

800 EUR (+VAT)



#### Registration

[academy@l-p-a.com](mailto:academy@l-p-a.com)

### Main topics

- **Basic knowledge and practices:** standard quotations, calculation of forward rates, swap points and cross rates.
- **Basic instruments:** Forwards, Currency Swaps, Call and Put Options, Digital Options, Option combinations.
- **Basic strategies:** opportunities and risks of the standard strategies “Sit and Wait”, “Forward Transactions”, “Option Purchase”.
- **Currency risks from the perspective of a company:** categories of currency risks (translation risk, transaction risk, economic risk), quantification of currency risks, determination of the risk-bearing capacity.

### Target group

The seminar is primarily designed for professionals and executives working in Treasury, Controlling and Back-Office. The content is provided “by experts, for experts”.

Ingo Schiegler



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Senior Manager

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