



CALCULATING FX OPTIONS

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Contents

Due to their asymmetrical payment structure, options have attractive properties and are often used to hedge major projects during the bidding phase. In order to use options effectively, you need all of the information available to be able to value these conditional forward transactions. We will show how simple it can be to price plain vanilla options using Excel.

- ▲ The Black-Scholes Model
 - ▲ Determining the calculation parameters
 - ▲ Valuation of FX options
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Structure

- ▲ Video presentation of the training topics
 - ▲ Training topics and collection of formulas in PDF format
 - ▲ Examples of calculations in Excel
 - ▲ Self-assessment
 - ▲ FAQs
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Methodology

Our webinars provide a brief theoretical input, followed by the implementation in Excel using easily understandable examples. You can download the examples discussed.

Duration: approx. 40 minutes.

Languages

- ▲ German
 - ▲ English
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Price and payment options

EUR 100.00 plus VAT.
Payment options: VISA, Mastercard, bank transfer

Why Schwabe, Ley & Greiner?

60 employees + 3,000 projects + 1,000 clients. Schwabe, Ley & Greiner has been the leading consultancy in the CEE region specialising in corporate financial and treasury management since 1988.

- ▲ Organisation and processes
 - ▲ Guidelines
 - ▲ Financial reporting (also web-based)
 - ▲ Cash flow forecasting
 - ▲ Cash management
 - ▲ Risk management
 - ▲ System selection
 - ▲ Cash logistics
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SLG trainings – exemplary

All SLG training are 'exemplary' in every sense of the word. They are based on numerous practical case studies derived from our consultancy work. That is why over 90 % of participants generally recommend the events to others!

Contact details

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