



FORWARD CONTRACTS (FUTURES)

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Contents

Forward contracts represent one of the most important components of many hedging strategies. The price of a forward exchange contract or forward rate agreement can, applying the no-arbitrage relationship assumption, in theory be calculated exactly. However, the quoted rates can vary depending on the counterparty. In this module, we highlight how you can quickly calculate the fair prices of these transactions using Excel.

- ▲ No-arbitrage relationship
 - ▲ Determining the calculation parameters: FX and interest rates
 - ▲ Calculation of the forward rate
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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. 35 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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