Elevora
Global Training

COURSE BROCHURE

Treasury and Cash Management

Finance & Accounting

Code	Duration	Formats	Language	Certificate
FA-106	**5 or 10 days**	**Classroom, live online, in-house, blended**	**English or Arabic**	**Certificate of completion**

A practical finance and accounting course covering role and organisation of treasury, short and medium-term cash forecasting and liquidity and working capital optimisation. Run as a 5-day core or 10-day extended programme, in 16 cities, live online or in-house, and fully customisable for your team.

About this course

Treasury and Cash Management gives delegates a structured, practical understanding of role and organisation of treasury and short and medium-term cash forecasting, then builds the skills to apply liquidity and working capital optimisation, bank relationships and cash pooling and FX and interest rate risk management in real work. Sessions are led by practitioners with at least 15 years in the field.

What you will learn

- Role and organisation of treasury
- Short and medium-term cash forecasting
- Liquidity and working capital optimisation
- Bank relationships and cash pooling
- FX and interest rate risk management

Who should attend

Accountants, finance managers, auditors, analysts and non-finance managers who own budgets.

5-day course outline

Day 1	**Role and organisation of treasury**	Concepts, standards and terminology, with a diagnostic exercise to baseline the group.
Day 2	**Short and medium-term cash forecasting**	Methods and tools explained step by step, with worked examples from real operations.
Day 3	**Liquidity and working capital optimisation**	Hands-on practice in small groups using realistic data, cases and templates.
Day 4	**Bank relationships and cash pooling**	Case studies of successes and failures, and how to apply the lessons in your organisation.
Day 5	**FX and interest rate risk management**	Integration exercise, final knowledge check and a personal action plan.

10-day extended programme

Includes the full 5-day outline, plus a second week of applied work:

Day 6	**Applied workshop: Role and organisation of treasury** — Deeper practice with your own data or site examples.
Day 7	**Applied workshop: Short and medium-term cash forecasting and liquidity and working capital optimisation** — Group exercises that combine methods from week one.
Day 8	**Field case study: Bank relationships and cash pooling** — A detailed industry case worked through from start to finish.
Day 9	**Advanced practice: FX and interest rate risk management** — Tools, templates and checklists to take back to work.
Day 10	**Assessed project and presentation** — Each delegate presents an improvement plan and completes the final assessment.

Upcoming classroom dates

More dates, cities and live online sessions on request.

Dates	City	Length	Fee per delegate
8 Nov 2026 to 19 Nov 2026	Cairo	10 days	**$4,450**
21 Dec 2026 to 1 Jan 2027	Istanbul	10 days	**$4,450**
4 Jan 2027 to 8 Jan 2027	Kuala Lumpur	5 days	**$2,450**
1 Feb 2027 to 5 Feb 2027	Istanbul	5 days	**$2,450**
8 Mar 2027 to 12 Mar 2027	London	5 days	**$3,450**

Fees per delegate (2026 to 2027)

Format	5 days	10 days
Classroom: Dubai, Istanbul, Cairo, Kuala Lumpur	**$2,450**	**$4,450**
Classroom: London, Europe, Singapore	**$3,450**	**$6,250**
Live online	**$1,450**	**$2,650**
In-house, group of up to 15	**From $12,900**	**From $23,500**

Classroom fees include tuition, materials, lunch and refreshments, and a certificate. 10% group saving for 3 delegates, 15% for 5 or more.

Tailored to your team

Change the level, language, length (1 to 20 days) and format, add topics from other courses or entirely new topics, and include your own case studies, site visits or exam preparation. Build it online for an instant indicative fee.

Register or request an in-house proposal

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