

Organiser



www.cacci.org

Workshop Partner



Electronic
Business School
International

www.ebsi.ie

Target
Participants

Working Language

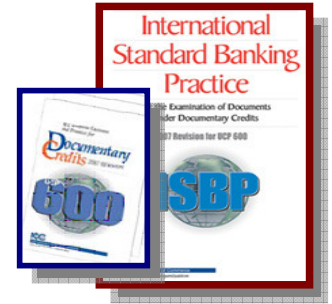
Dates and Venues

The Confederation of Asia-Pacific Chambers of Commerce and Industry (CACCI)

UCP 600 & ISBP 2007

Best Practices!

New tools and solutions for
.....International Trade Finance
.....practical one day workshop



The newly revised Rules UCP 600 Uniform Customs and Practices for Documentary Credits will soon celebrate its two years of successful operation (they are in force from the 1st July 2007). Hand in hand with this revision the **ISBP International Standard Banking Practice (ISBP) for the Examination of Documents under Documentary Credits** were also updated and formally adopted.

The correct understanding and interpretation of these practical ICC tools for international trade finance is for all their users crucial. Not only banks, but also exporters, importers, traders, carriers, freight forwarders, insurance companies, legal counsels and advocates should gain deep and focused knowledge of them in order to be successful in their everyday business.

This practical and operational workshop is specifically designed to achieve just that. The seminar will be delivered by **Mr. Pavel Andrie who is active member of the ICC Banking Commission, international trade finance specialist and senior tutor with the *electronic* Business School International.**

With the downturn in the global economy and the resultant increase trade credit risk the importance of the application of international standards in documentary credit operations is at an all time high.

Participants will gain a solid knowledge of how to apply UCP 600 and ISBP 681 in day to day operational practice. This knowledge is of critical importance as practically 100% of Documentary Credits issued globally are issued subject to these UCP rules. Participants will be able to speak knowledgeably with trade bankers, contracting counterparts, shipping companies and other parties involved in the trade cycle, and use the UCP 600 and ISBP in a practical and informed manner. The workshop will be case study driven to achieve the maximum practical benefit in everyday Documentary Credit operations.

This workshop will be of benefit to exporters and importers as well as professionals working in banks trade finance and risk management departments. It is also of interest to transport companies and other third party services providers who support exporters and importers in international trade. Banking and commercial lawyers will also gain an insight into developments in documentary credit operations and understand how to apply the ISBP in practice.

English Language

On Day Workshop

CACCI

ADDRESS ETC



- UCP 600 & ISBP 681 - Examination of documents:
 - In general
 - International Standard Banking Practice
 - How the ISBP should work with UCP
 - Result of modification or exclusion of any UCP rule
 - The main rules for presentation
 - Examination of documents – main rules
 - Conflicting data in other documents
 - Originals and copies, number of originals
- UCP 600 & ISBP 681 - Examination of documents in detail:
 - Commercial invoices
 - Drafts
 - Packing lists
 - Certificate of origin
 - Various certificates
 - Transport documents:
 - Bills of Lading
 - Multimodal transport documents
 - Charter Party Bills of Lading
 - Airway Bills
 - Road transport documents
 - Insurance documents
- ISBP – Other important practices:
 - Abbreviations in documents
 - Corrections and alternations in documents
 - Dates on documents or if not dated
 - Detailed mathematical calculations
 - Typographical errors
 - How documents may be signed
- UCP 600 and ISBP 681 so far – experience with their implementation – the main issues:
 - Issues related to Bills of Lading
 - Multimodal transport documents
 - The most important official ICC Banking Commission Opinions on UCP 600
- Case Studies, Examples, Debates



The CACCI Facilitator:



Mr. Pavel Andrlé

Mr. Andrlé is a **Secretary to the Banking Commission of ICC Czech Republic** which he regularly represents at the ICC Banking Commission meetings abroad. He chaired the working groups of ICC CR which revised translations of UCP 500, UCP 600, eUCP, ISP98 and other Banking Commission documents into Czech language.

He has been deeply involved in the revision of UCP as a **member of UCP 600 Consulting group** being formed by over forty experts from all over the world.

Mr. Pavel Andrlé is an international trade finance consultant and lecturer. He has worked for a number of leading local and international banks in various positions (for instance as trade finance specialist, head of trade finance, trade finance risk manager, in-house trainer). Frequent Lecturer in Documentary Credits & Trade Finance for Bankovní Institut Vysoká, Institute of Foreign Trade Transport & Forwarding, ICC CR and Economic Chamber of Commerce of Czech Republic. Regular facilitator in seminars abroad in English for ICC National Committees Worldwide.

Mr. Andrlé has lead or participated in number of seminars held in Bangladesh, Cambodia, VietNam, Sri Lanka, Philippines, Singapore, Sierra Leone, Zambia, South Africa, Nigeria, Poland, Slovakia, Ireland, Lithuania, Latvia, Bulgaria, Turkey, Russia, Mongolia, Malta, Trinidad and Tobago etc. He is author of the publication „*Documentary Credits – a Practical Guide*“ published by Grada Publishing, a.s. He has written a „*Commentary to UCP500 in the light of ISBP and other ICC Banking Commission documents*“ published by ICC CR in Dec. 2004 (both in the Czech language).

Appointed ICC CR expert to reply to enquiries related to Documentary Credits and Trade and Structured Finance – development of technical assistance consultancy services of ICC CR to banks, carrier, insurance companies and traders. It includes advisory services and in-house technical assistance in banks and companies.

DOCDEX Expert of ICC Centre for Expertise with ICC International Arbitration Court, ICC Paris, arbitrator with Vilnius Arbitration Court, Lithuania. He is active trainer under Global Trade Finance programme of IFC (International Finance Corporation – a member of World Bank Group).

Mr. Andrlé is the lead tutor in the Finance of International Trade with the **electronic Business School International**.

Mr. Pavel Andrlé can be contacted at pa@cmail.cz or www.ebsi.ie



SEMINAR on UCP 600 & ISBP 681

9:00 - 9:30	Registration
9:30 - 9:40	Welcome and Introduction
9:40 - 10:30	UCP 600 & ISBP 681 in Practice – Focus on Examination of Documents - Case Study: <ul style="list-style-type: none">- Place and Time for Presentation- Examination of Invoices, Certificates
10:30 – 10:50	Contact break – refreshments
10:50 - 12:00	UCP 600 & ISBP 681 in Practice – Focus on Examination of Documents - Case Study: <ul style="list-style-type: none">- Examination of Bill of Lading- Examination of Multimodal Transport documents
12:00 - 13:00	Lunch
13:00 - 14:15	UCP 600 & ISBP 681 in Practice – Focus on Examination of Documents - Case Study: <ul style="list-style-type: none">- Examination of Air Waybills
14:15 – 14:30	Contact break – refreshments
14:30 - 15:30	UCP 600 & ISBP 681 – Focus on examination of Insurance documents
15:30 - 15:50	Contact break – refreshments
15:50 - 16:20	UCP 600 & ISBP 681 – Focus on examination of other documents
16:20 - 17:00	Discussion and Conclusion

