



Treasury & Cash Management Masterclass

Finance & Accounting

QGT-FIN-171 | Masterclass | 5 or 10 days | Online, classroom, in-house

Course overview

Treasury & Cash Management Masterclass is a senior-level masterclass on strategy and performance in Treasury & Cash Management. It covers the principles, the requirements of IFRS, IIA standards, COSO and GCC tax regulations, and the practical methods used on site, with case studies from operations in the Gulf, Africa and worldwide. Available online, in the classroom in 60 cities, or in-house.

What participants will be able to do

- Explain the principles, terminology and scope of Treasury & Cash Management
- Apply the relevant requirements of IFRS, IIA standards, COSO and GCC tax regulations
- Use practical tools, checklists and calculations with confidence
- Recognise common problems, risks and root causes and choose the right corrective action
- Build a business case and roadmap their leadership team can act on

Who should attend

Designed for finance professionals, accountants, auditors and budget holders in senior and leadership roles.

Course outline (5 days)

Day 1: Strategic view of Treasury & Cash Management

Trends, regulation and what leading companies do differently

Day 2: Benchmarking and performance

KPIs, maturity models and gap analysis

Day 3: Lessons from major incidents and projects

Decision points that changed outcomes

Day 4: Leading the change

Building the business case, budget and team capability

Day 5: Masterclass forum

Expert panel, peer exchange and personal roadmap

What the 10-day edition adds

Day 6: Applied project, part 1 – Apply the week-one methods to a case from your organisation

Day 7: Data and digital tools – Software, spreadsheets and digital tools used in practice

Day 8: Lessons from incidents and audits – What investigations and audit findings teach

Day 9: Applied project, part 2 – Complete, test and refine your solution

Day 10: Presentations and final assessment – Present to the group and complete the final assessment

Fees (USD per participant)

Duration	Live online	Classroom	In-house
5 days	\$3,000	\$5,500	On quote
10 days	\$5,500	\$9,900	On quote

Fees include course material and certificate of completion; classroom fees include refreshments and lunch. In-house training is priced per group.

Dates and cities 2027–2030

Dates	City	Format	Duration	Fee
8–12 Mar 2027	Dubai	Classroom	5 days	\$5,500
19–30 Apr 2027	Berlin	Classroom	10 days	\$9,900
10–14 May 2027	Sharjah	Classroom	5 days	\$5,500
2–13 Aug 2027	Edinburgh	Classroom	10 days	\$9,900
23–27 Aug 2027	Online (live)	Online (live)	5 days	\$3,000
16–20 Jan 2028	Dammam	Classroom	5 days	\$5,500
31 Jan – 11 Feb 2028	Casablanca	Classroom	10 days	\$9,900
16–20 Jul 2028	Al Khobar	Classroom	5 days	\$5,500
31 Jul – 11 Aug 2028	Brussels	Classroom	10 days	\$9,900
4–8 Dec 2028	Online (live)	Online (live)	5 days	\$3,000
15–19 Jan 2029	Manchester	Classroom	5 days	\$5,500
12–23 Mar 2029	Toronto	Classroom	10 days	\$9,900
17–21 Sep 2029	Tbilisi	Classroom	5 days	\$5,500
1–12 Oct 2029	Casablanca	Classroom	10 days	\$9,900
5–9 Nov 2029	Online (live)	Online (live)	5 days	\$3,000
4–8 Feb 2030	Luanda	Classroom	5 days	\$5,500
12–23 May 2030	Doha	Classroom	10 days	\$9,900
2–6 Sep 2030	Cape Town	Classroom	5 days	\$5,500
14–25 Oct 2030	Manchester	Classroom	10 days	\$9,900
25–29 Nov 2030	Online (live)	Online (live)	5 days	\$3,000

How to register

Register online or scan the code

<https://qimmatrainig.com/courses/treasury-and-cash-management-masterclass/>

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