



CREDENTIALS

Certificate in International Cash Management

CREDENTIAL OUTLINE

TREASURY STRATEGY, GOVERNANCE & RISK (ICM)





MicroTopic

By taking this MicroTopic, you will be provided with a strategic examination of the critical role of risk management and corporate governance in an international treasury context. It explores how treasury professionals identify, assess, and mitigate a range of financial and non-financial risks including liquidity, credit, FX, and regulatory risk that impact global cash management. The topic emphasises the importance of building a robust governance framework to ensure ethical conduct, regulatory compliance, and the long-term financial resilience of the organisation.

What you will cover

- Strategic Role of ICM and Operating Context
- Banking Ecosystem and Liquidity Infrastructure
- Risk Controls and Governance
- Performance KPIs and Reporting

Learning Support

Students will benefit from an active, engaging and supportive online learning experience and gain access to study materials, activities, podcasts, and webinars.

Assessment

One online MicroTest, remotely invigilated.

Entry requirements

More information on the entry routes can be found on [our website](#)

Progression Opportunities

Once you complete this MicroTopic you are a step closer to achieving the globally recognised Certificate in International Cash Management qualification. Follow this link to see our other available MicroTopics that you can complete.

Fees*

Up-to-date fees can be found on [our website](#).

Study duration: 8 weeks

Learning mode: 100% online, self-paced

Assessment: One MicroTest

Start studying today ➔



ACT COMPETENCY FRAMEWORK

The result of consultation with senior treasurers banks and learning and development teams the framework defines the competencies treasurers need to operate successfully in global business today. The skills a treasurer needs over their career varies according to seniority. The competencies have been benchmarked and mapped to four job levels tactical operational managerial and strategic.

The content of this Credential Outline introduces the skills required to operate at an **operational** level.

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Content correct at date of publication – July 2026