



MICROCREDENTIALS

CREDENTIAL OUTLINE

Learn key treasury skills on your schedule with **ACT MicroCredentials**, a more flexible route to the ACT's Certificate in Treasury qualification.

Whether you're **building your experience** or **upskilling your team**, MicroCredentials help you upskill with purpose, refresh your knowledge, and explore new areas of treasury while fitting around your work-life schedule.

Take **one MicroTopic** to sharpen your expertise on a focused topic or **build up the full set** to gain our **Certificate in Treasury** qualification.



Foreign exchange & interest rates

By taking this MicroTopic, you will explore the key instruments used to identify and manage these risks, including forward foreign exchange contracts, swaps, options, and cross-currency interest rate swaps.

You will gain a fundamental understanding of foreign exchange and interest rate markets and risk, develop confidence in understanding the key terms and how these markets work, and learn to apply practical techniques through real-world examples, reinforced by numerical insights to strengthen your decision-making.

What you will cover

- Introduction to numerical techniques for treasury
- Introduction to interest rate and foreign exchange markets
- Interest rate and foreign exchange risk management
- Forward contracts, the yield curve and linking interest rates and foreign exchange

Learning Support

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

Entry requirements

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

Assessment

One online MicroTest, on demand and remotely invigilated, your assessment will be a combination of multiple-choice questions and case studies.

Progression Opportunities

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

Study duration: 8 weeks

Learning mode: 100% online, self-paced

Assessment: One MicroTest

Fees*

Learning material | **£395**

Learning licence | **£50** (6- and 12-month options are available for those wishing to study more than one MicroTopic).

Assessment Fee | **£200**

** Fees are subject to local VAT rate where applicable.*

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

Start studying today ➤

Operational



Strategic

Managerial

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.

treasurers.org/MicroCredentials

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