



FUNDAMENTALS OF FOREIGN EXCHANGE

Monday – Wednesday

9 – 11 August 2010

Kuala Lumpur

21 CPE
credit hours
for CRP
holders

INSTITUT BANK-BANK MALAYSIA

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Upon completion of the programme, participants will be able to:

- explain the dynamics of the international FX markets;
- define FX terminologies and international practices and conventions;
- identify the risks in FX operations;
- understand the mechanics and applications in FX;
- quote spot and forward FX quotations to clients; and
- identify their role in relation to the bank's treasury activities.

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- Overview and Historical Developments of the FX Markets
- Structure and Function of the Dealing Room
- FX Transaction or Exposure Risks
- Understanding FX Value Dates and Types of FX Contracts
- How to Quote Direct, Indirect and Cross FX Quotations
 - Spot, forward and "backwards"
- Forward Premium and Discount Swap Points
- Revaluation, Implementing FX 'Stop-Loss' and 'Take-Profit' Strategies
- Costing Early-Take-Ups and Extensions of FX Contracts
- Determining FX Carrying Costs and B/E Rate

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This programme is designed for trainee FX inter-bank dealers, corporate dealers, position keepers, new dealers, dealing room support staff and personnel who require knowledge of FX in order to perform their jobs more effectively.

lectures, exercises and assessments

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Mr Simon Tan is an independent trainer and consultant based in Singapore. He has served at The Bank of Tokyo, Credit Lyonnais and Wells Fargo Asia Ltd. prior to becoming the Treasury Manager, Foreign Exchange & Money Market of DG Bank and DG-GZB Asia Ltd., in Singapore. Simon has been with the DG Bank for 8 years and has more than 15 years of experience being actively involved in Treasury seminars. He has lectured in the areas of money market, foreign exchange, asset or liability and fund management, and related banking products for Institut Bank-Bank Malaysia (IBBM). He has also conducted similar courses for the Institute of Banking & Finance (IBF) in Singapore as well as public and in-house seminars for banks, financial institutions and corporations in the region. Simon holds a Bachelor of Business Administration from the University of Singapore.

Date Monday – Wednesday, 9 – 11 August 2010

Time 9.00 a.m. – 5.00 p.m.

Venue Institut Bank-Bank Malaysia
Wisma IBI, 5 Jalan Semantan
Damansara Heights
50490 Kuala Lumpur

Attire Office attire

Fee STF Member : RM 1,000
IBBM Member : RM 1,650
Non-Member : RM 2,100

The above fee includes programme materials, meals and refreshments.
Payment of fee must be made BEFORE commencement of the programme.

This programme qualifies for double tax deduction.

Closing date Monday, 26 July 2010

Enquiries Kindly contact Nizam/Wani at 03-2095 8922 (ext: 144/174).

Nominations Participation is limited to 20 persons on a first-come, first-served basis. IBBM reserves the right to decline any nominations, without the obligation of providing any reason. Confirmation of participation is by way of official notification from the Institute.

Kindly address nomination form(s) to The Executive (Learning Solution 3)
Institut Bank-Bank Malaysia
Wisma IBI, 5 Jalan Semantan
Damansara Heights
50490 Kuala Lumpur
Fax : 03-2095 7822
Email : lead@ibbm.org.my

Commitment to the programme The intensive nature of IBBM programmes requires the participants' full undivided attention and attendance at all sessions. Participants should be free of their professional obligations for the duration of the programme.

