



PLAIN VANILLA INTEREST RATES AND CURRENCY DERIVATIVES

*Monday – Thursday
27 – 30 September 2010
Kuala Lumpur*

28 CPE
credit hours
for CRP
holders

INSTITUT BANK-BANK MALAYSIA

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

- apply financial derivative instruments and recognise their inherent risks;
- describe the basic mechanics of swaps and options;
- employ derivatives for trading and hedging risks; and
- market derivatives as risk management tools to clients.

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- **Introduction and Overview of Financial Derivatives and Challenges**
- **Features and Risks of Derivative Instruments**
- **Hedging and Trading in :**
 - Forward/forward deposit contracts
 - Forward rate agreements (FRAs)
 - Financial futures (interest rates & currencies)
 - Financial options (basic interest rate & currency)
- **Interest Rate Swaps (IRS)**
- **Caps, Floors and Collars**
- **Non-Deliverable Forwards (NDFs) and NDF options**

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lectures, exercises and assessments

This programme is designed for new dealers, treasury and marketing personnel, middle and back office personnel and those who need to understand the use of plain vanilla interest rates and currency derivatives in the course of their duties.

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Mr Simon Tan is an independent trainer / 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 / 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 in Singapore (IBF) 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 – Thursday, 27 – 30 September 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 : RM1,250 IBBM Member : RM2,100 Non-Member : RM2,500 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, 13 September 2010
Enquiries	Kindly contact Zubidhah at 03-2095 8922 (ext 135)
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.

Notice of withdrawal:

Unless written notice of withdrawal is received before the closing date of the programme, the full fee is still due in the event of non-attendance. The Institute accepts replacement(s), which must be made in writing, prior to the programme's commencement date. However, no substitution of participant(s) will be allowed for the duration of the programme. The Institute reserves the right to make changes to the schedules, venue or cancel the event altogether.

**REGISTRATION FORM****PLAIN VANILLA INTEREST RATES AND CURRENCY DERIVATIVES****27 – 30 September 2010**

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Name & Signature of Nominating Officer (Please stamp)

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Name & Address of Nominating Organisation (Please stamp)

FEE

Please make bank draft/cheque payable to **INSTITUT BANK-BANK MALAYSIA**. Payment of fees must be made **BEFORE** commencement of the programme

Bank Draft/Cheque No
RM

Please register the following participant(s) for the above programme.

PARTICIPANT 1																
Name																
New NRIC No. (Mandatory)										-		-				
Individual Membership No. (if any)																
Designation and Department																
Email																
Telephone																
Fax																

PARTICIPANT 2																
Name																
New NRIC No. (Mandatory)											-		-			
Individual Membership No. (if any)																
Designation and Department																
Email																
Telephone																
Fax																

CONTACT PERSON	
Name	
Name of Organisation	
Address of Organisation	
Email	
Telephone	
Fax	

Please photocopy for additional participants.

Please complete and return this form to the Institute before 13 September 2010