

ABS | Public Programmes

BANK NEGARA MALAYSIA : FOREIGN EXCHANGE (FE) POLICIES

PROGRAMME DESCRIPTION

Malaysia continues to maintain liberal foreign exchange (FE) policies which are part of broad prudential tool kits to preserve monetary and financial stability. Bank Negara Malaysia (BNM) is committed in ensuring the FE policies continue to support the competitiveness of the economy through facilitation of a more conducive regulatory environment for cross-border economic activities. The FE policies have become a 'compliance-focused' area among financial institutions in Malaysia where the bank officers will need comprehensive understanding to ensure reasonable compliance to the FE policies and adopt market standards in due diligence process.

This intermediate level training programme on FE policies is jointly developed by the Foreign Exchange Policy (FEP) Department of BNM and Asian Banking School (ABS), which aims to educate participants from the banking industry on the interpretation of FE policies. This interactive programme comprises of discussions on specific case studies under each of the FE Notices to enhance participants' understanding and application in relation to FE policies and banking transactions. At the end of each day, participants will join a focus group discussion facilitated by subject matter experts from the FEP Department of BNM to address any issue faced by their banking institution. Participants will be briefed by an invited Head of Treasurer of an onshore bank about the FE policies from macro-economic perspectives. A 'comprehensive case studies' session is also included to enhance participants' learning on the applications of the entire FE policies.

Upon completion of this programme, participants will be recognised as a point of reference at their banking institution in dealing with matters related to FE policies.

PROGRAMME DETAILS

PRIOR TO COMING TO THE PROGRAMME

- Participants are encouraged to do initial research on FEP materials that are available on <https://bnm.my/fep> to understand the rationale of the rules

DAY ONE

- Overview of FE policies
- FX policies from market perspectives: Sharing session by Head of Treasurer of an onshore bank
- Notice 1: Dealings in Currency, Gold and Other Precious Metals
- Notice 5: Securities and Financial Instruments
- Case studies discussion : Notice 1 & Notice 5
- Recap quiz

DAY TWO

- Notice 2: Borrowing and Guarantee
 - Case studies discussion and presentation - Notice 2
- Notice 3: Investment in Foreign Currency Assets
- Notice 4: Payments and Operationalisation of Accounts
- Case studies discussion and presentation - Notice 3 & 4
- Recap Quiz : Notice 2, 3 & 4

DAY THREE

- Notice 6: Import and Export of Currency
- Notice 7: Export of Goods
- Case studies discussion and presentation - Notice 7
- Recap Quiz - Notice 6 & 7
- Comprehensive Case Studies: Discussion and presentation

LEARNING OBJECTIVES

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

- Interpret and apply the FE policies to the banking transactions for compliance
- Establish appropriate due diligence measures in their banking institution
- Deal with non-compliance banking transactions
- Disseminate FE policies and its compliance within their respective banking institution

PARTICIPANT PRE-REQUISITE

- Senior executives or managers from financial institutions
- Minimum 3 years banking experience in handling FE policies related functions or banking transactions
- Regularly refer to BNM's website (<https://bnm.my/fep>) to understand FE policies

TRAINERS & FACILITATORS

Trainers from FEP Department, BNM:

1. Zulazwer Hassan, Senior Analyst
2. Mohd Haziq Abd Ghafar, Senior Analyst
3. Charmaine Tew Shu Yi, Analyst

Facilitators from FEP Department, BNM and ABS:

1. Syed Shabayn Chishty Syed Mahmood, Associate Analyst
2. Nabila Huda Nasution, Analyst
3. Khairun Syakirin Aznan, Officer
4. Shahrul Adzuan bin Ahmad, Consultant, Asian Banking School

PROGRAMME DETAILS

Date : 8-10 September 2020 (Group 1)
12-14 October 2020 (Group 2)
(closing date for registration is 14 August 2020)
Venue : Sunway Putra Hotel Kuala Lumpur, 100, Jalan
Putra, Chow Kit, 50350 Kuala Lumpur

PROGRAMME FEE

**MYR
3,000***

**Subject to 6% Service Tax*

The cost of the programme includes lunch and other refreshments, as well as programme materials for one participant

To register for this programme, please visit the Public Programmes page on our website at www.asianbankingschool.com/our-programmes/public-programmes

ABOUT ASIAN BANKING SCHOOL

The ASIAN BANKING SCHOOL (ABS) is dedicated to developing talent and is the largest specialised provider of quality banking training programmes in the ASEAN region.

As the industry's preferred partner in learning and development, ABS offers customised and open enrolment training programmes that cover a comprehensive list of banking areas developed by its Specialist Training Consultancy Team or in collaboration with strategic learning partners that includes some of the top business schools in the world. This includes its Executive Education programmes with Cass Business School in London, the University of Cambridge Judge Business School, Frankfurt School of Finance and Management and INSEAD.

ABS also works closely with the Asian Institute of Chartered Bankers in raising competency standards for the industry through the delivery of training workshops related to professional qualifications developed and awarded by the professional body; and is the exclusive training partner for the Chartered Banker Institute in the UK. It plays a significant role in enriching the talent pipeline for the financial services sector through the industry recognised Financial Sector Talent Enrichment Programme (FSTEP) and Graduate Training programmes; and is also responsible for designing, developing and delivering the industry-wide Ethics and AML/CFT programmes.

CONTACT US

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Connect with us also on:

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