

FOREIGN EXCHANGE RISK MANAGEMENT 2011



One Day with optional FX Dealing Game in the evening.

AGENDA

- | | |
|---|-----------------|
| 1. QUOTING FOREIGN EXCHANGE | 8.45-9.30am |
| ▪ Quoting FX terminology | |
| ▪ Sources of FX rates | |
| 2. CALCULATION OF FORWARD RATES | 9.30-10.30am |
| ▪ Mathematics of forward rates | |
| ▪ FECs and swaps | |
| *** MORNING TEA 10.30am-10.45am *** | |
| 3. FOREIGN CURRENCY OPTIONS | 10.45-11.45am |
| ▪ Application and uses | |
| 4. DRIVERS OF FINANCIAL MARKETS | 11.45am-12.30pm |
| ▪ Exchange rate determinants | |
| *** LUNCH 12.30pm-1.30pm *** | |
| 5. FOREIGN EXCHANGE RISK MANAGEMENT | 1.30-3.15pm |
| ▪ Determining and managing exposures | |
| ▪ Establishing policies | |
| ▪ Developing strategies | |
| *** AFTERNOON TEA 3.15pm-3.30pm *** | |
| 6. MANAGEMENT SYSTEMS
PROCEDURES AND CONTROL | 3.30-4.15pm |
| ▪ Management controls | |
| ▪ Internal control requirements | |
| ▪ Information system requirements | |
| 7. EVALUATION OF FX RISK MANAGEMENT | 4.15-4.45pm |
| ▪ Setting objectives | |
| ▪ Measuring performance | |
| *** BREAK 4.45pm-5.00pm *** | |
| 8. DEALING GAME (Optional) | 5.00-7.00pm |
| ▪ Hands on experience of FX dealing, position keeping and arbitraging | |

Why should you attend?

Volatility in foreign exchange rates continues to impact company results - but it can be managed effectively. Presented by one of Australia's most experienced corporate treasury professionals, this course will give you a sound understanding of the issues and practical ways to deal with them.

Who should attend?

This course is designed to cater for:

- New Treasury Officers
- Financial Controllers
- Corporate Accountants
- Corporate Dealers
- Auditors
- Lawyers
- Consultants
- Business Proprietors and Directors
- General Managers
- Public and Private sector decision makers

For further information contact:

Mr Ivan St Clair on 0411475833
OR
enquiries@treasurytraining.com.au

To Register

Remember, for the benefit of course participants, numbers are strictly limited and bookings are essential. You will be advised when your registration has been accepted.

The registration fee is \$795.00 (+ GST) per person and includes:

- A comprehensive course manual and tuition;
- Light lunch, morning and afternoon tea
- Optional FX Dealing Game (subject to acceptances)

** The Registration form is on the next page.

Registration Details

Mr/Mrs/Ms/Miss (please circle)

Name

Position

Company

Postal Address 1

Postal Address 2

Tel

Fax

Email address

Payment

Simply complete this registration form, scan and email to registrations@treasurytraining.com.au OR mail the registration form with your cheque to:

Treasury Training Services Pty Ltd
PO Box 242
Canterbury
VIC 3126 Australia
Telephone: (613) 9830 5249
Email: registrations@treasurytraining.com.au

Registration Fee \$874.50 (\$795.00 + \$79.50 GST)

Please select method of payment:

- By Electronic Funds Transfer to:
ANZ Banking Group Ltd
Account Name Treasury Training Services
BSB No 013 606
Account No 485 636 989

Please use your name as the payment reference in the EFT

By credit card:

- Visa Mastercard

Name on card

Card number

Expiry Date / / Date / /

Signature

- By cheque, payable to Treasury Training Services

This document will be a tax invoice for GST upon full payment. Please keep a copy ABN: 651 288 925 71

Course Dates

Melbourne

16 March 2011

7 September 2011

Sydney

23 May 2011

21 November 2011

Cancellation Policy

Cancellations will be accepted up to 14 working days before the commencement of the program and the course fees will be refunded less a cancellation fee of \$55 (\$50 + \$5 GST). Course fees will not be refunded less than 14 days from the commencement of the program. All cancellations must be advised by email to registrations@treasurytraining.com.au.

Participant substitution may be permitted at the discretion of Treasury Training Services Pty Ltd.

Treasury Training Services Pty Ltd reserves the right to cancel or alter the program or prices without notice.



About Treasury Training Services Pty Ltd

Treasury Training Services Pty Ltd is the provider of the Foreign Exchange Risk Management course. The Principal of Treasury Training Services, Ivan St Clair, co-ordinates the course and is the main presenter. Drawing on his experience Ivan ensures participants have every opportunity to have both general and specific issues addressed.

Ivan has developed and delivered treasury training courses, seminars and industry presentations for over a decade in the Australasian region. His experience includes over 12 years line management experience in major Australian corporate treasuries, 15 years treasury and banking experience with ANZ, and 9 years as a Partner and the National Leader of Ernst and Young's Financial Risk Management Group.

In recent years, Ivan has assisted: the Centro Properties Group as its Acting Chief Financial Officer in the critical first 90 days of its financing crisis in December 2007; PaperlinX in 2009 when it sought and received waivers from complying with certain financial covenants; and, Nufarm Ltd in 2010 as its Acting Treasurer when it sought and received waivers from complying with certain financial covenants and then completed a \$900m refinancing.

The combination of Ivan's experience supported by other specialist presenters along with empirical evidence from Treasury Surveys, ensures that participants gain valuable insights into foreign exchange risk management.