

Seminars Foreign Exchange Policy Notices Series

18 & 25 July 2024

9:00 am – 5:00 pm

www.freepik.com

ABOUT THE PROGRAMMES

Bank Negara Malaysia (BNM) had on 1 June 2022 issued the Foreign Exchange Policy (FEP) Notices superseding the policy issued in April 2021 with amendments relating to borrowing, lending and guarantee and payment and receipt, amongst others. BNM remains committed in supporting a more conducive environment for domestic and cross border economic activities.

These seminars in the FEP Notices Series comprises a refresher seminar, Introduction to FEP Notices and an intermediate level seminar, Application of FEP Notices. The former will provide an overview of the FEP framework, including Notices 1 to 7 and its implications on licensed onshore banks (LOBs) as well as direction to financial institutions (FIs), dealings with specified persons and restricted currencies and the Minimum Due Diligence (MDD) guide. In addition, highlights of FEP Notices 2 to 5 on borrowing, lending & guarantee, investment in foreign currency asset, securities & financial instruments and payment & receipt, and its MDD requirements would be discussed.

The seminar on Application of Foreign Exchange Policy Notices will delve into FEP rules through real life case studies on the direction on dealings with specified person and in restricted currency, determination of residency status as well as FEP Notices 2 to 5.

Participants to these seminars will gain a comprehensive understanding of FEP Notices and MDD requirements with practical insights on how to effectively comply with BNM's requirements.

INTRODUCTION TO FOREIGN EXCHANGE POLICY NOTICES

18 July 2024

Learning Outcomes

- Review BNM's FEP Notices 1 to 7 and its implications on LOBs;
- Review the MDD guide that LOBs are expected to perform;
- Identify relevant directions applicable to a LOB;
- Outline the requirements on dealings with specified person, restricted currency and residency status; and
- Explain the provisions of FEP Notices 2 to 5 and its MDD requirements.

Fees

MIBA Member : **RM1,400.00** per participant

Non-MIBA Member : **RM1,600.00** per participant

**10% discount applies for group registration of 5 or more from the same organization*

TRAINER

Suzie Lim Yoke Fong

Consultant & Trainer, Impact Consultancy & Training Pte Ltd

Suzie has been a consultant & trainer with Impact Consultancy & Training Pte Ltd for more than a decade. She has the distinction of being among the 1st to have passed both Certified Credit Professional (CCP) Business & Consumer Credit. Suzie has also passed the CCP equivalent for Islamic Banking for Comprehensive & Consumer. These are credit professional certifications in Malaysia.

She is a much sought after trainer for FEPN courses & can conduct in-house customized training on FEPN. She also took on consulting roles for several major local & foreign banks in assisting them in their FEPN compliance. She is well rated for all the courses that she conducts by her participants.

Prior to assuming a trainer role, she has more than 10 years of line experience in credit covering credit & marketing where she managed a sizeable loan portfolio comprising commercial & consumer accounts and headed monitoring & recovery functions.

WHO SHOULD ATTEND

- Compliance, Credit and Operations Officers
- Internal Auditors & Legal Officers
- Investment Bankers, Corporate Bankers, Financial Advisers
- Individuals interested in FEP Notices

APPLICATION OF FOREIGN EXCHANGE POLICY NOTICES

25 July 2024

Learning Outcomes

- Apply the directions on dealings with specified person, restricted currency and residency status;
- Analyse the provisions applicable to LOBs relating to FEP Notices 2 to 5;
- Discuss the practical steps in performing minimum due diligence on FEP Notices 2 to 5; and
- Relate real life cases to the FEP Notices to ensure compliance with BNM requirements.

Fees

MIBA Member : **RM1,600.00** per participant

Non-MIBA Member : **RM1,800.00** per participant

**10% discount applies for group registration of 5 or more from the same organization*

REGISTER NOW at elearning.miba.com.my
Closing Date for Registration : 11 July 2024

Registration will be closed once all the seats are fully booked