

EuroFinance⁷
Training

Optimising Treasury & Cash Management in Asia-Pacific

10-12 June 2019
Singapore



▶ FOR MAJOR DISCOUNTS REGISTER
AND PAY BY **12 APRIL 2019**

The Economist Group

Overview

This course will help you benchmark your treasury operations and will review what is best practice in Asia-Pacific, focusing on relevant regulations and the strategies treasurers use to optimise treasury in the region. The tutor will use a mix of real life case studies and exercises to illustrate the theory.

Tutor

David Blair, Managing Director, Acarate, Singapore

David Blair puts his 25 years of treasury and management experience to work for a broad range of clients through Acarate in Singapore. After starting his career with Price Waterhouse, David went on to set up international treasury operations for ABB and Nokia. David became Group Treasurer at Nokia and subsequently Vice President of Treasury at Huawei.



By the end of the course, you will be able to:

- Evaluate and implement appropriate liquidity management solutions for your business in Asia-Pacific
 - Reduce costs and risks in domestic and cross-border payments by implementing multilateral payment netting and evaluating the benefits of payment factories
 - Compare and find the best sources of external fundings for your business
 - Effectively measure a wide range of risks across Asia from FX to commodity
 - Get up to speed with new treasury technology
 - Manage financial regulation across Asia
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Key topics

- Relevant regulations by country
 - Applicable cash management strategies
 - Applicable hedging strategies
 - Funding Asian operations
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Who should attend?

Designed for experienced professionals who have a good understanding of treasury concepts, but are seeking more sophisticated and in-depth knowledge of structures and strategies.

Tutors and teaching methods

EuroFinance tutors are chosen for their up-to-the-minute knowledge and expertise. Every learning point is powerfully reinforced by case studies, interactive exercises and role-plays so you can apply your newly acquired knowledge as soon as you return to the office. You will be required to complete a questionnaire prior to the course to enable you to define your objectives before the start of each module. This will allow each tutor to tailor the programme accordingly and ensure you walk away with the information you came to learn.

Official publication

treasurytoday
research | insight | analysis

Day 1 | Monday 10 June

Funding and risk management in Asia

09:00 Overview of treasury in Asia

- What is treasury
- How does treasury differ in Asia

11:00 Asia regulations

- Exchange controls
- Capital controls
- Taxation

12:00 Lunch

13:00 Funding in Asia

- Asian funding markets
- Equity
 - Dividending
- Debt
 - Intercompany loans
 - Bank loans
 - Bonds and CP

15:00 Risk management in Asia

- Asian regulations on risk management
- Foreign exchange (FX)
- Interest rate (IR)
- Commodities

Day 3 | Wednesday 12 June

Treasury organisation and technology

09:00 Treasury organisation in Asia

- People
- Processes
- Policies
- Organisational models
- Treasury centres (TCs)
- Shared service centres (SSCs)
- Treasury locations in Asia compared

11:00 Treasury technology

- ERP
- TMS
- SWIFT
- eFX
- Rate feeds
- Dashboards
- KYC
- eBAM
- eBanking
- Technology in Asia compared with other markets

12:00 Lunch

13:00 Case studies

- See how treasurers have managed treasury across Asia

16:00 Closing Q&A

Day 2 | Tuesday 11 June

Cash management in Asia

09:00 Cash management

- Asian regulatory landscape for cash management
- Asian infrastructure landscape for cash management

10:30 Balance (liquidity) management

- Intercompany loans
- ZBA & sweeping
- Notional pooling

12:00 Lunch

13:00 Flow (payment) management

- Domestic payments in Asian countries
 - RTGS
 - ACH
 - FAST
- Cross border payments in Asia
 - SWIFT
 - GPI
 - Cross border ACH
- Payment factory in Asia
- Netting in Asia

15:00 In house bank (IHB)

- IHB for balances
- IHB for flows

16:00 Working capital in Asia

- Accounts receivable reconciliation
- Accounts receivable discounting
- Dynamic discounting
- Supply chain finance
- Trade instruments

Cash Management day features hands on live cases with cash management simulation software and Asia regulations and market infrastructures



Earn CPE credits for this course

Delivery method: Group-live

Study Field: Finance

Program level: Intermediate

Pre-requisites: at least 3 years' experience in treasury

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REGISTRATION FORM

Optimising Treasury & Cash Management in Asia-Pacific

10-12 June 2019 | Singapore

You must quote this code when booking:

WEB

TO QUALIFY FOR THE EARLY REGISTRATION DISCOUNT, REGISTER AND PAY BY FRIDAY 12 APRIL 2019

FOR ALL ENQUIRIES, CALL +44 (0)20 7576 8555 OR EMAIL REGISTRATIONS@EUROFINANCE.COM

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Family name: _____

Position: _____

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Address: _____

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Which industry sector is your company in?

Do you have any special requirements? (eg. diet, hearing loop, etc.)

Are you interested in in-house training? Yes No

What is the annual turnover of your company?

- under €25m €26m-€100m €101m-€500m
 €501m-€999m €1bn-€9.9bn over €10bn

Delegate prices

Register and pay by **12 April 2019** to qualify for the early registration discount.

If payment is not received by this date, you will be charged the full registration fee.

Early registration: **\$3,495**

Full registration: **\$4,375**

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