

**Profit and gain lucrative returns from**

# **DERIVATIVES ON EXOTIC CURRENCIES**

**6-7 March 1997 \* The Marco Polo Hotel \* Singapore**

*Find out about local monetary regulations and liberalization from  
these country representatives:*

<b>KOREA</b>	: Dr Insup Lee, Managing Director Seoul Investment Trust Management Co Ltd
<b>MALAYSIA</b>	: Ms Roszy Non, Assistant General Manager Malaysia Monetary Exchange
<b>PHILIPPINES</b>	: Ms Caridad Valdehuesa, Treasurer of the Philippines Bureau of the Treasury
<b>THAILAND</b>	: Mr James C Roe, Vice President, Manager - Global Markets Chase Manhattan Bank

**Gain insight into the development of the latest risk  
management tools and strategies from:**

- American Express Bank Limited, Singapore
- Advanced Risk Management Solutions Pte Ltd (ARMS), Singapore
- Banker's Trust Company, Singapore
- Citibank N A, Hong Kong & Singapore
- Standard Chartered Bank, Singapore

**Corporate contributions from:**

- Nokia Treasury Asia Pte Ltd, Singapore
- Volvo Group Treasury Asia, Singapore

**Legal contribution from:**

- Clifford Chance

**Register by 4 February 1997 to  
qualify for our Early Bird Special!**

Organised by:

**The Asia  
BUSINESS  
FORUM**

## DAY ONE: 6 MARCH 1997, THURSDAY

8.00 Registration and Morning Coffee

*"Asia is seen emerging as currency leader....Asia's foreign exchange centers will replace London and New York as the leading price setters in the global currency market in two to three years...."*

*October 1996, The Asian Wall Street Journal*

9.00 Chairman's welcome and opening address:  
"A Futuristic Outlook on the Emergence and Growth of the Asian Money Market"

*Ralph Yiehmin Liu*

*Managing Director*

*Advanced Risk Management Solutions Pte Ltd  
(ARMS) Singapore*

*Co-chair*

*Singapore Dinner Committee*

*International Association of Financial Engineers*

*(IAFE) New York*

9.30 Question & Answer followed by Morning Refreshments

### THE LATEST IN DERIVATIVE PRODUCTS FOR EXOTIC CURRENCIES

10.00 Types of Products Currently Available in the Market

- Fx options
- Interest rate options and swaps
- Spot and forward
- Non-deliverable forwards
- Latest products available in the market
- Question & Answer

*Michael Rees*

*Regional Treasurer*

*Standard Chartered Bank*

### EXOTIC CURRENCIES REGULATIONS: A COUNTRY BY COUNTRY FOCUS

Latest Developments in the Governance of the Local Currency in:

- Current status of the currency market
- Regulations and restrictions governing the local currency market
- Liberalization of existing financial regulations
- Liquidity of the currency market - current situation
- Future trends and directions
- Question & Answer

11.00 **KOREA**

*Dr Insup Lee*

*Managing Director*

*Seoul Investment Trust Management Co Ltd*

12.10 Lunch

1.40 **MALAYSIA**

*Roszy Non*

*Assistant General Manager*

*Malaysia Monetary Exchange*

2.50 **PHILIPPINES**

*Caridad Valdehuesa*

*Treasurer of the Philippines*

*Bureau of the Treasury*

4.00 Afternoon Refreshments

4.20 **THAILAND**

*James C Roe*

*Vice-President, Manager - Global Markets*

*Chase Manhattan Bank, Bangkok*

5.30 End of Day One

## DAY TWO: 7 MARCH 1997, FRIDAY

9.00 Chairman's welcome and introductory remarks

*James C Roe*

*Vice-President, Manager - Global Markets*

*Chase Manhattan Bank, Bangkok*

### TRADING IN EXOTIC CURRENCIES

*"Banks located in Singapore, at the cusp of Asian and European time zones, with its lower costs and high activity, are positioning themselves for Asian currencies to become the next big trading forum."*

*June 1996, Asia Risk Manager*

9.10 What's Involved in a Cross-Border Currency Trade - A Corporate Perspective

- Keeping in touch with the market trends
- Setting up a centralized treasury centre for risk management
- Identifying the risks involved in a cross-border currency trade
- What are the hedging tools available locally?
- Future needs
- Question & Answer

*Johnny Khoo*

*Treasury Consultant*

*Nokia Treasury Asia Pte Ltd*

10.00 Morning Refreshments

### PROFIT FROM EFFECTIVE RISK MANAGEMENT TOOLS

10.20 Onshore vs Offshore Currency Trading

- An overview of issues affecting trading in the future

**DON'T DELAY! REGISTER TODAY!! CALL (65) 227 6772 or FAX: (65) 222 6869**