



Optimising Cash Management & Treasury in Asia-Pacific

• INTERMEDIATE COURSE

The essential elements of international
treasury management

Tutor

*David Blair, Senior EuroFinance Tutor
& Managing Director, Acarate, Singapore*

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.

LEARNING OBJECTIVES

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

KEY TOPICS

- Relevant regulations by country
- Applicable cash management strategies
- Applicable hedging strategies
- Funding Asian operations

THE 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.

WHY TRAIN WITH EUROFINANCE?

Real world treasury training
Leave with skills and techniques that you can immediately apply when you get back to the office.

Unrivalled knowledge of current best practice
We talk to treasurers on a daily basis and know what matters most to the profession.

Expert tutors
We have secured the services of the leading tutors in the profession with both banking knowledge and corporate expertise to give you the best all-round training available.

Truly global
We run treasury events all around the world and attract a very international audience.

Practical teaching method
Our courses aren't just theory, we use real-life case studies and group exercises to illustrate each learning point.

We are the treasury specialists
EuroFinance has been working exclusively with the treasury and cash management profession for over 20 years.

DAY 1

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

TREASURY ORGANISATION AND TECHNOLOGY

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

16:00 Q&A and course closure

DAY 2

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

DATES & LOCATIONS

→ Singapore | 7-9 September 2020

Register online at:

www.eurofinance.com/inter-singapore-sept



VENUE INFORMATION

Information on the venue/hotel will be provided 2-4 weeks prior to the start of the course. Travel should only be booked once the venue details are received.

FURTHER ENQUIRIES

T: +44 (0)20 7576 8555
E: registrations@eurofinance.com

ACCREDITATION

Earn up to 21 CPE credits for this course.

Delivery method: Group-live
Program level: Intermediate
Field of Study: Finance
Pre-requisite: 3 years' experience in treasury



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Earn up to 20.5 CPD credits for this course.



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