

COMPREHENSIVE 1-DAY WORKSHOP

TREASURY IN ISLAMIC FINANCE

27 FEBRUARY 2019
Kuala Lumpur Malaysia

TOPICS

- Treasury In Islamic Banking Practices
- Treasury Market Operation, Instruments And Products
- Islamic Treasury And Risk Management
- Shariah And Legal Issues In Islamic Treasury Products

“ OPPORTUNITY TO
ENHANCE YOUR
KNOWLEDGE IN
ISLAMIC TREASURY
IN ISLAMIC FINANCE

EXPERT COURSE TRAINERS



MADZLAN HUSSAIN

Senior Partner
CSQLaw



YAZIT YUSUFF

Director & Head of Islamic Capital Market
RHB Investment Bank



AHMAD NAZRI ISMAIL

Head, Group Shariah
Risk Management, RHB Bank Berhad

“ Your Partner in Islamic Finance
Training and Development ”

CERTEVENTS_



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Comprehensive 1-day Workshop

TREASURY IN ISLAMIC FINANCE

26 FEBRUARY 2019 (Tuesday)

08.30 - 09.00

Registration and Morning coffee

09.00 - 10.30

TREASURY IN ISLAMIC BANKING PRACTICES

- Islamic Treasury Management: An Overview
- Islamic Treasury and Its Importance

10.30 - 11.00

Morning Break

11.00 - 12.30

TREASURY MARKET OPERATION, INSTRUMENTS & PRODUCTS

- Islamic Money Market Operation and Instruments
- Islamic Treasury's Product

12.30 - 14.00

Lunch

14.00 - 15.30

ISLAMIC TREASURY AND RISK MANAGEMENT

- Managing Risk in Islamic Treasury Products
- Financial Risk Management Tools
- Hedging Structures for Rate Risk and FX Risk
- Hedging Products to Allow for More Flexible Risk Management
- Liquidity management for Islamic Treasury Function
- Managing the Islamic Bank's Market Risk

15.30 - 16.00

Tea Break

16.00 - 17.30

SHARIAH AND LEGAL ISSUES IN ISLAMIC TREASURY PRODUCTS

- Reminder on the legal and regulatory requirements
- Practical issues and solutions in developing adequate legal documents
- Marketing restrictions
- Checks on customer's capacity and capability; close-out and insolvency issues including ranking
- Hedging vs gambling and the position under Malaysian law
- Tax on documents
- Application of the key international and local master agreements

17.30

END OF WORKSHOP



COURSE TIMING

The workshop will commence at 0900 everyday and finish at 1730. Registration will take place at 0830 on Day One. There will be 3 breaks at appropriate intervals for refreshments and lunch. Morning coffee will also be provided at 0830.



Like and follow our Sosial Media Page
@CERTEvents_ for the latest Info and Updates.

HURRY! CALL us @ +603 41081439
for enquiry and registration

Comprehensive 1-day Workshop

TREASURY IN ISLAMIC FINANCE

27 February 2019, Kuala Lumpur

EARLY BIRD FEE

RM1,000.00 PER PERSON
Before 13 February 2019

REGULAR FEE

RM1,200.00 PER PERSON
After 13 February 2019

The fee includes lunch, refreshments, workshop documentation and certificate of attendance.

REGISTRATION DETAILS *Please complete the form below.*

Name	Email
Job title / Position	Department
Company	
Address	
	Postcode
Phone	Fax
Approving manager	Job title / Position
Phone	Email

(Please photocopy for more participants)

INVOICE DETAILS *Please complete the form below.*

(Please tell us who we should invoice. It is also helpful for us to have the name of an administrator with whom we can liaise directly.)

Contact person for invoicing	
Job title / Position	Email
Phone	Fax

HOW TO REGISTER

Send all correspondence to:

Aini (Event Coordinator)
CERT Events Sdn. Bhd. (665109-H)
277-B, Jalan Bandar 11,
Metro Melawati, 53100 Kuala Lumpur,
Malaysia.

Any queries please contact:

Phone : +603 4108 1439
Fax : +603 4106 1549

Send your details by email:
aini@cert.com.my

We will send you a confirmation note on receiving your registration form.

HOW TO PAY

- Workshop fees must be paid before commencement of the programme.
- All cheques should be crossed and made payable to "CERT Events Sdn. Bhd."

After receiving payment a receipt will be issued. If you do not receive a letter outlining details two weeks prior to the event please contact the event coordinator at CERT Event.

ACCOMODATION

Hotel is not included in the workshop fee. To reserve accommodation at the event venue, please contact hotel address below:

CANCELLATIONS

If you are unable to attend, a substitute is welcome at no extra cost. A complete set of workshop documentation and a 50% refund will be given for cancellation received in writing not later than 2 weeks prior to the workshop date. Unfortunately, only a 25% refund and documentation seminar will be given for cancellation received within 2 weeks before programme commencement.

CERT Events Sdn. Bhd. reserves the right to cancel/amend the programme in extreme circumstances. Should this occur, they will endeavour to advise delegates at the earliest opportunity but take no responsibility for any irrecoverable costs on the part of the delegates, eg. air fares, hotel costs. Obviously, attendance fees would, in such circumstances, be fully refundable at the delegate's option.

Incorrect mailing address

If you have received multiple mailings of this brochure or incorrect company details on the address, please accept our apologies. If this occurs, kindly notify us so that we can update our database.