



Financial Services Interest Group (FSIG) Lunch Seminar

Hedging for RMB Exchange Risk



Speaker	Ms. Liz Chow, Head of China Business Development, Treasury Division, Hang Seng Bank Limited
Chairman	Mr. Mark Ho, Convenor of FSIG Executive Committee
Date	30 March 2007, Friday, 1:00 p.m. – 2:00 p.m. (Sandwiches and beverages will be served at 12:45 p.m.)
Venue	Auditorium, Hong Kong Institute of Certified Public Accountants, 27th Floor, Wu Chung House, 213 Queen's Road East, Wan Chai.
Admission Fee	HKD100 per person
HKICPA CPD Credit Hour	1 hour
Application Deadline	27 March 2007

ABOUT THE SEMINAR

Presentation Outline

- ☑ **CNY Exchange Rate Outlook in 2007**
- ☑ **CNY Forward – Mainland China**
- ☑ **CNY Forward (NDF) – HK**
- ☑ **CNY Hedging Product – CNY Payables**
 - USD/ CNY Package Forward
 - USD/ CNY Target Exact Profit KO NDF
 - USD/ CNY Triangle NDF
- ☑ **CNY Hedging Product – CNY Receivables**
 - NDF + Outright Spot

ABOUT THE SPEAKER

Ms. Liz Chow is the Head of China Business Development, Treasury Division in Hang Seng Bank. She has over 8 years marketing experience in FX, Derivatives & Capital Markets products in investment & commercial banks in HK.

Registration

To register:

- Online registration (recommended): [click here](#) or visit www.hkicpa.org.hk
- By post or by fax: Complete the attached reply slip and return it to the Institute on or before **27 March 2007**, together with full payment. Cheque should be made payable to "Hong Kong Institute of Certified Public Accountants". Fax registration will be accepted only if payment is made by any Visa/Master credit card.

Acceptance is on a first-come-first-served basis. Confirmation of registration will be sent by email. If confirmation has not been received by 29 March 2007, please contact Ms. May Hung at 2287 7009 or email: may@hkicpa.org.hk.



**Financial Services Interest Group (FSIG) Lunch Seminar -
 Hedging for RMB Exchange Risk**

Enrolment Form

30 March 2007

(Please reply on or before **27 March 2007**)

FOR OFFICE USE

Seq. no.: -----
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[Please click here for online enrolment](#)

Please type or print:-

Name: (*Mr./ Mrs. /Ms.) _____ Institute Membership No.: _____

Company name: _____

Position held: _____

Telephone No.: _____ Fax No.: _____

Email: _____

Please ✓ as appropriate

Admission Fee: <input type="checkbox"/> HK\$100 per person			
Payment by: <input type="checkbox"/> Cheque no.: _____ (Bank: _____)			
<input type="checkbox"/> Visa / Master Credit Card			
*Cheque should be made payable to "Hong Kong Institute of Certified Public Accountants"			
For payment by credit card, please fill in the following:	Card no.:		
Cardholder's Name : (Please print)	Card Expiry Date (month/year) :		
Date :	Cardholder's Signature :		
FOR OFFICE USE	Auth. code no.	Handled by	Date

Note:

- Enrolments are accepted on a first-come-first-served basis. No telephone reservation will be accepted.
- The closing date for enrolment is 27 March 2007.
- Confirmation will be sent by e-mail unless your application for registration is unsuccessful. If you do not receive it by 29 March 2007, please contact Ms. May Hung on 2287 7009.
- Unless the seminar is cancelled due to unforeseen circumstances, no refund will be given after your registration has been confirmed.
- Bad weather arrangement: the seminar will be cancelled if typhoon signal no.8 or above/ Black rainstorm Warning is hoisted as announced by the Hong Kong Observatory at or after 10:00 a.m. on the date of seminar. Admission fee will be refunded.