

SBP's CASH MANAGEMENT STRATEGY & PENALTY STRUCTURE



An ISO 9001 : 2015 Certified Company

A Company Set Up Under Section 42 of the Companies Act, 2017

DATE: APRIL 25, 2019 | LAST DATE OF REGISTRATION: APRIL 23, 2019
CITY: LAHORE | FACILITATOR: MR. RIZWAN KHALIL SHAMSI

FEE: PKR 12,500/- per participant
TIMINGS: 9 AM - 5 PM

OVERVIEW

IBP is announcing one-day extensive program on SBP's Strategy for Currency Management in order to meet the regulatory perspective. It encompasses all the ins and outs of SBP currency management policy in its entire perspective, starting from the very first institutional efforts initiated by SBP and contains glimpses of the progress made so far in this context.

CONTENTS

- Outlook of Banking Sector & Importance of Currency
- What is Currency Management and its Role in the Banking Sector?
- SBP Currency Management Strategy (CMS) & Latest Changes (SBP Circular of 31st August 2017)
- Automation of Bank Note Processing and Minimizing Human Involvement
- Implementation of Global Best Practices in Banks Notes Sorting and Authentication
- Role of Commercial Banks in Currency Management and Cash Processing Clean Bank Notes Policy
- Automated Cash Processing Centers (CPCs)
- Interbank Exchange of Cash
- Bonded Notes Facility/Guarantee Vault, Day's Receipt Facility
- Enhancing Public Awareness of Bank Note Security Features
- Penalty Structure Under SBP CMS (SBP Circular No 4, dated 4th September 2017).

WHO SHOULD ATTEND?

Professionals from following areas are encouraged to attend the course:

- Branch Back Office Staff, Branch Managers, Regional Managers/Heads
- Professionals from Cash Management Offices

FACILITATOR

Mr. Rizwan Khalil Shamsi

Mr. Rizwan Khalil Shamsi is a senior banking professional with 18 years of experience in the Banking Industry. Currently, he is serving as Joint Director – Internal Audit at State Bank of Pakistan (SBP). His areas of interest include Internal Auditing, Risk Management, Corporate Governance, Information Technology and Anti Money Laundering & Combating Terror Financing. In his current position he is responsible for supervising Financial, Operational & IT Audit of various field offices & Head Office departments of SBP BSC. He has also served as Assistant Chief Manager (SBP BSC) and In-charge of Foreign Exchange Department. Mr. Shamsi is an experienced corporate trainer and has been associated with various prestigious training bodies for over a decade. He has conducted various trainings on subjects including Oracle ERP, Prudential Regulations on AML/CFT, Information System Audit, Internal Auditing, Trade Based Money Laundering, Operational Risk Management, Governance, Risk Management and Auditing, Currency Management, SBP Supervision & Inspection Framework, Risk Based Auditing etc. He holds Masters degree and M.Phil in Business Administration, and is DAIBP qualified from The Institute of Bankers Pakistan (IBP). He has also authored a research paper on AML-CFT Compliance by the Banking Sector in Pakistan.

SPECIAL DISCOUNTS

5% DISCOUNT

For all Member Institutions of IBP

5% DISCOUNT

on 3-5 nominations

10% DISCOUNT

on 6+ nominations

FOR DETAILS PLEASE CONTACT

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