

09 61637812
09 61637802

E-mail address: ted@cenbank.org

TED/FEM/FPC/GEN/01/122/07

October 8, 2007.

TO ALL AUTHORISED DEALERS,

**NOTICE OF WORKSHOP ON FOREIGN EXCHANGE MANAGEMENT
ISSUES HOLDING AT THE GATEWAY HOTELS, ABEOKUTA, OGUN
STATE, FROM 29TH OCTOBER TO 1ST NOVEMBER 2007**

This is to inform all Authorised Dealers that the year 2007 Workshop on Foreign Exchange Management Issues has been scheduled to hold at the Gateway Hotels, Abeokuta, Ogun State between Monday, October 29 and Thursday November 1, 2007 with the theme: **“Towards the Sustainability of Foreign Exchange Market Reforms”**.

The Workshop will hold in two runs of two (2) days each for banks' staff involved in foreign exchange and treasury functions. It will focus on current issues in foreign exchange management such as: the role of the CBN in the Reformed Foreign Exchange Market; Sources of Foreign exchange Supply to the Market – Implications of FDI and other inflows; role of Bureaux de Change (BDCs) in the Reforms of the Forex Market; UCP 600 – Challenges of Implementation; Foreign Exchange Derivatives – Development and Operations in the Reformed Forex market; etc.

Presentations will be made by experts and seasoned practitioners in the field of Banking, Economics, Finance, International Trade, etc.

The programme commences 9.00 a.m. daily except on the first day when registration will start at 8.00 a.m. The Workshop attracts a fee of ₦57,000.00 per participant and covers workshop bag and materials, group lunch, tea/coffee and snacks, but excludes accommodation and other meals. Arrangement has however been made with the Gateway Hotels, Abeokuta for a 10% discount on normal room rates for workshop participants.

Authorised Dealers are enjoined to forward names of their nominees together with a bank draft for ₦57,000.00 per nominee, to the Assistant

Director, Foreign Exchange Management Office, Trade & Exchange Department, Central Bank of Nigeria, Abuja or the Senior Manager, Policy Monitoring Office, Trade & Exchange Department, Central Bank of Nigeria, Lagos on or before October 26, 2007. The draft should be made payable to "Central Bank of Nigeria – FEM Training Account".

Please note that participation will be on the basis of first-come, first-served. Authorised Dealers are, however, encouraged to nominate more than one nominee and spread them between the two runs. For the avoidance of doubt, only participants who have paid on or before the deadline stated above will be allowed to attend the Workshop.



I.B.B SHETTIMA
For: DIRECTOR
TRADE & EXCHANGE DEPARTMENT.