



Currency Management

Strategy and Penalty Structure
Guidelines for Banks

October 13, 2022
2:00pm-6:00pm

Online Via Zoom

MODULES

Module I: Vision of currency automation in banking

- Objective of currency management strategy(CMS)
- Scope of CMS
- Categories of banknotes and processing
- Phases of CMS

Module II: Scope of Onsite Examination of commercial banks

- Processing models adopted by commercial banks
- Monitoring frequency
- Areas covered under penalty structure

Module III: Penalty Structure

- Cash processing area and vault
- ATM Replenishment
- Branch cash operations
- Machine sorting parameters

Module IV: Scope of Onsite Examination of commercial banks

- Penalty imposition
- Appeal and refund processing
- Major issues and repetitive observations
- Latest developments and future outlook

Trainer

Dr. Rizwana Hayat

Assistant Chief Manager
SBP BSC (Bank) Islamabad

She has a Ph.D. in finance with specialization in informal economy from SZABIST Islamabad. She has diversified work experience of twelve years in various departments of SBP Banking Services Corporation including banking operations, government securities and internal monitoring. As an in-house trainer of CMS, she has conducted training workshops for officers of SBP BSC and commercial banks. Affiliation with Cash Monitoring Hub North region for more than 3 years has added to her expertise regarding understanding, interpretation and implementation of Currency Management Strategy (CMS).

Training Fee
8,000 Plus Tax



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