

Dear ACI Colleagues,

We need your help! There is only one month left to register for the World Congress in Montreal. Please send the email notice below to your members and circulate more broadly within your country if you can. Registrations are low currently and we need your help to encourage people to register as soon as possible. Please contact me direct at Sharon.grewal@cibc.ca if you would like to know how many have registered to date from your country, or have any other questions.

I look forward to seeing you in Montreal,

Sharon Grewal

Chair, 46th ACI FMA World Congress

www.acimontreal2007.ca

Only One Month To Go!!
Register today for the 46th ACI World Congress, May3-5, 2007, at www.acimontreal2007.ca
or complete the attached form.

Contact sserrambana@congresscan.com for official letters of invitation, if necessary for visa applications.

Treasury Technology – Trends – Global Investments - Networking – Information Services - Business
Development – Emerging Markets

KEYNOTE ADDRESSES:

David Dodge, *Governor, Bank of Canada*

Tom Glocer, *Chief Executive Officer, Reuters Group PLC*

Timothy F. Geithner, *President and Chief Executive Officer, Federal Reserve Bank of New York*

PANELS:

Converging Economic Influences: A Central Bank Perspective

Luděk Niedermayer, Vice Governor, Czech National Bank

Yiu-Kwan Choi, Deputy Chief Executive, Hong Kong Monetary Authority

David Margolin Schabes, General Director, Central Banking Operations, Banco de Mexico

Daniel Mminele, Executive General Manager, Reserve Bank of South Africa

The Impact of Global Investment Flows on the Development of Currency Markets

David Clark, *Honorary Past President*, ACI The Financial Markets Association

Luc de la Durantaye, *CFA, First Vice President*, CIBC Global Asset Management

Monica Fan, *Global Head of FX Strategy*, RBC Capital Markets

Moti Jungreis, *Global Head of Foreign Exchange, Short Term Rates, and Foreign Fixed Income*, TD Securities

Daniel Katzvie, *North American Strategist*, UBS

Alpha and the Currency Markets

Susan Storey, *Managing Director, Head of Global Trading, Debt Capital Markets*, CIBC World Markets

Suzanne L. Dence, *Managing Consultant, Financial Markets, Institute for Business Value*, IBM

Martin Gagnon, *Managing Director*, Innocap Investment Management

Michael Huttman, *Founder and Chief Investment Officer*, Millennium Global Investments

Richard Mahoney, *Executive Vice President*, The Bank of New York

The Future of FX: Past, Present and Beyond

Andrew B. Busch, *Director, Global FX Market Strategist*, BMO Capital Markets

Marion Lang, *Managing Director, Foreign Exchange, Global Banks Sales Manager*, Citigroup

Todd McDonald, *Regional Head of FX for the Americas*, Standard Chartered Bank

Matt O'Hara, *Head of Treasury Services for the Americas*, Reuters

Jonathan Wickes, *Director, Head of Sales for AES FX in Europe, Credit Suisse*

FX Liquidity and Electronic Platforms: Where Will the Flow Go?

Colin Lambert, *Editor, Profit & Loss Magazine*

John Caccavale, *Managing Director, Head of North American E-Commerce, Barclays Capital*

Ian O'Flaherty, *Managing Director, Global Head of FX e-Commerce, Deutsche Bank AG*

Mark Robson, *Chief Executive Officer, FXMarketSpace*

James Sinclair, *Head of Research, ICAP Electronic Broking*

Simon Wilson-Taylor, *Senior Managing Director, Head of Global Link, State Street Global Markets*

ADDITIONAL LEARNING AND BUSINESS OPPORTUNITIES THROUGH:

- Ample opportunities to network with global financial market participants (over 50 countries represented)
- An extensive Trade Show with over 60 exhibitors showcasing the latest in technology, information and liquidity services (see www.acimontreal2007.ca/confirmed.php for full list of exhibitors). Over 80% of exhibit space sold.
- Tremendous industry partners and supporters, see www.acimontreal2007.ca/officialsponsors.php for full list. For exhibits and sponsorship inquiries, contact sserrambana@congresscan.com.