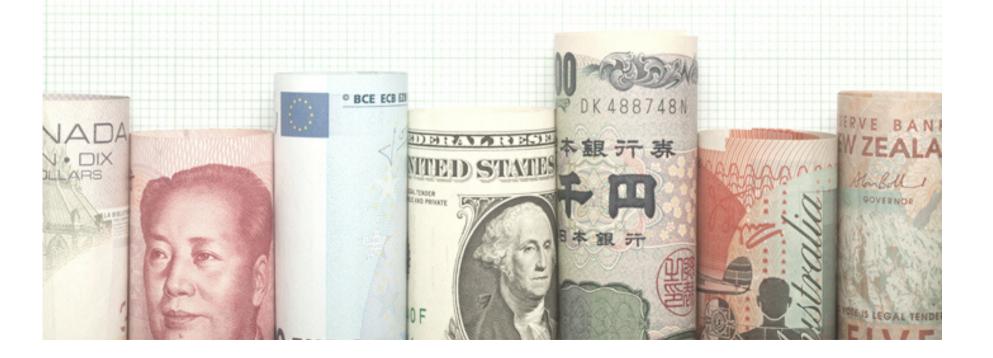


#### **Exporters** can

retain 100% of export proceeds of RM200,000 and below per transaction in foreign currency

#### How does this help?

This eases the administrative burdens of the exporters, especially SMEs, to meet their foreign currency obligations



CORPORATES CAN

## MANAGE FX RISK BETTER



1

Residents can hedge foreign currency loan obligations up to underlying tenure

2

Residents and non-residents can cancel their hedging positions\* in response to changing market conditions

\*except hedges for portfolio investment

CORPORATES CAN

### SUPPORT GLOBAL OPERATIONS BETTER



1

Residents
can freely
obtain financial
guarantee from
non-residents
e.g. parent
companies

2

Residents
can freely
issue financial
guarantee\* to
non-residents
e.g. subsidiaries
abroad

\*except certain financial guarantees that are subjected to external borrowing and investment abroad rules



# These measures are effective immediately on 30 April 2020

For further details, visit https://bnm.my/fep