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1.2 Nature and scope of international financial management 1.3

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assessment questions 1.8 References/Suggested readings 1.0

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beyond the math and terminology surrounding this field to realize the general principles of multinational financial management.

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and secondary markets; government debt markets, with new material on non-U.S. sovereign debt markets; corporate funding markets, with new coverage of small and medium enterprises and entrepreneurial ventures; residential and commercial real estate markets; collective investment vehicles, in a chapter new to this edition; and financial derivatives, including financial futures and options, interest rate derivatives, foreign exchange derivatives, and credit risk transfer vehicles such as credit default swaps. Each chapter begins with learning objectives and ends with bullet point takeaways and questions.

Fundamentals of Multinational Finance is intended for use in

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undergraduate International Financial Management, International Business Finance, or International Finance courses. It is also suitable for readers interested in global financial management. A focused, streamlined approach to creating a global financial management strategy. Tomorrow's business leaders will be expected to comprehend global markets and lead their organizations through a constantly changing global environment. By grounding concepts in the context of illuminating case studies and real-world examples, Fundamentals of Multinational Finance familiarizes readers with the fundamental concepts and tools necessary to implement an effective global financial management strategy. This edition includes the many new financial management challenges faced by today's business leaders—while still providing readers with a streamlined text that gets straight to the important concepts.

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The globalization and liberalization of the Indian economy since 1991 has led to an exponential rise in the currency exposures of Indian businesses. Increasing exchange rate volatility has made Indian business entities more vulnerable to the risks arising out of not only revenue and capital account transactions but also economic exposures, which often arise without direct foreign currency dealings. In such circumstances, it has become vital for finance managers to understand the functioning of currency markets. With banks offering various hedging instruments to manage the risk, it is equally important to understand when and how to use these instruments, especially complex, structured derivative products. The book provides a comprehensive understanding of the functioning of the forex markets, the risks and objectives pertinent to forex



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exposures, the derivative instruments available for hedging, as well as an insight into some of the disputes between banks and their counter parties in relation to mis-selling of derivatives as hedging alternatives. Apart from covering the risk management issues, the book touches upon the relevant accounting and regulatory aspects in the treatment of forex derivatives. The book would be found especially valuable by Finance Treasury professionals in banks, companies and auditors. It is also a useful primer for managers in other functional areas like purchase, sales, commercial, etc. who are involved in foreign exchange transactions.

The most complete, up-to-date guide to risk management in finance Risk Management and Financial Institutions, Fifth Edition explains all aspects of financial risk and financial institution regulation,

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helping you better understand the financial markets—and their potential dangers. Inside, you ' ll learn the different types of risk, how and where they appear in different types of institutions, and how the regulatory structure of each institution affects risk management practices. Comprehensive ancillary materials include software, practice questions, and all necessary teaching supplements, facilitating more complete understanding and providing an ultimate learning resource. All financial professionals need to understand and quantify the risks associated with their decisions. This book provides a complete guide to risk management with the most up to date information.

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- Get the help you need, whether you ' re a student

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or a professional Risk management has become increasingly important in recent years and a deep understanding is essential for anyone working in the finance industry; today, risk management is part of everyone's job. For complete information and comprehensive coverage of the latest industry issues and practices, Risk Management and Financial Institutions, Fifth Edition is an informative, authoritative guide.

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