

1. Record Nr.	UNINA990007855540403321
Autore	Chen, Lung-Chu
Titolo	An introduction to contemporary international law : a policy-oriented perspective / Lung-chu Chen
Pubbl/distr/stampa	New Haven London, c1989
ISBN	0300039107
Descrizione fisica	XII, 500 p. ; 25 cm
Disciplina	341.4
Locazione	DSI
Collocazione	B 88
Lingua di pubblicazione	Inglese
Formato	Materiale a stampa
Livello bibliografico	Monografia
2. Record Nr.	UNINA9910155153003321
Autore	O'Brien Thomas J.
Titolo	Introduction to foreign exchange rates // Thomas J. O'Brien
Pubbl/distr/stampa	New York, New York (222 East 46th Street, New York, NY 10017) : , : Business Expert Press, , 2017
ISBN	1-63157-613-5
Edizione	[Second edition.]
Descrizione fisica	1 online resource (189 pages)
Collana	Finance and financial management collection, , 2331-0057
Disciplina	332.45
Soggetti	Foreign exchange rates
Lingua di pubblicazione	Inglese
Formato	Materiale a stampa
Livello bibliografico	Monografia
Nota di bibliografia	Includes bibliographical references (pages 181-184) and index.
Nota di contenuto	1. Foreign exchange rates and the FX market -- 2. Impact of foreign exchange rate changes -- 3. Purchasing power parity -- 4. Extensions of purchasing power parity -- 5. Interest rates and foreign exchange -- 6. Topics in uncovered interest rate parity -- 7. Forward FX contracts

Sommario/riassunto

As managers expand their international business operations, they are confronted by the puzzling and vexing world of foreign exchange (FX) rates. This text is designed as a resource that can help managers quickly understand and navigate the FX market. The text may be used as an introductory module in a course in international finance, whether the course is oriented to international markets, international investments, or international corporate finance. The primary intended audience is an applied MBA course aimed at executives, managers, and would-be managers. After an introduction to FX rates, the text covers the important topic of FX rate valuation. It is important for managers to understand when an FX rate may be incorrectly valued, as this situation may have a bearing on corporate decisions on strategy, risk management, capital structure, and overseas investments and operations. The text also covers the mechanics of forward FX contracts and their use in managing the risk of future foreign currency cash flows. The text includes a case that unifies the ideas. The case company is faced with FX exposure in the revenues from a proposed new foreign customer. The decision maker applies the text material to estimate whether the FX rate is over-, under-, or correctly valued. The final decisions are whether to expand sales to the foreign market and whether to hedge the FX risk.
