



Multinational Financial Management, Study Guide

Alan C. Shapiro

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- * Integrates economic and political factors underlying exchange rate determination.
- * Uses the balance-of-payments framework to assess economic links among nations.
- * Presents a comprehensive discussion of the foreign exchange market.
- * Discusses the key parity conditions in international finance that relate interest rates, exchange rates, and inflation rates, and the underlying arbitrage considerations that determine them-along with numerous real-world applications.
- * Presents distinctions between real and nominal exchange rates and between accounting and economic exposure and their significance for exchange risk management.
- * Provides a comprehensive discussion of the mechanisms multinational firms use to manage interaffiliate fund flows on a global basis.
- * Presents the underpinnings of financial markets and the implications for international capital flows.
- * Presents specialized financing and risk management techniques.
- * Discusses the assessment of the cost of capital for foreign investments.
- * Discusses the nature and consequences of international portfolio investment, including emerging market investments.
- * Presents the development of global strategies of multinational corporations.
- * Provides the means for analyzing foreign investments.
- * Covers political risk measurement and management.
- * Includes a number of distinctive pedagogical features including real-world examples, vignettes, illustrations, and hundreds of realistic end-of-chapter questions and problems.

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