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Applied International Finance

Managing Foreign Exchange Risk and International Capital Budgeting

Thomas J. O'Brien







Thomas J. O'Brien

Applied International Finance Thomas J. O'Brien, 2013-11-30 This text is designed for use in a course in an applied international corporate finance for managers and executives Instead of the encyclopedic approach the text focuses on the two main issues of interest to managers who deal with overseas operations The first main issue is how uncertain foreign exchange FX rate changes affect a firm s ongoing cash flows and equity value and what can be done about that risk The second main issue is the estimation of the cost of capital for international operations and the evaluation of overseas investment proposals Numerous examples of real world companies are used **Applied International Finance II, Second Edition** Thomas J. O'Brien, 2017-08-16 This volume is the second of a three volume set designed for use in a course in applied international corporate finance for managers and executives This volume s issue is how uncertain foreign exchange FX rate changes affect a firm s ongoing cash flows and equity value and what can be done in terms of hedging this risk using financial instruments The accounting implications are also considered Numerous examples of real world companies are used The volume contains a hypothetical case that ties the material together The first volume reviews some basics of FX rates Introduction to Foreign Exchange Rates 2nd edition Business Expert Press 2016 The third volume deals with the estimation of the cost of capital for international operations and the evaluation of overseas investment proposals Applied International Finance II International Cost of Capital and Capital Budgeting 2nd edition Business Expert Press 2017 *International Finance I* Thomas J. O'Brien, 2017-07-12 This volume is part of a three volume set designed for use in a course in applied international corporate finance for managers and executives Instead of the encyclopedic approach the volumes focus on main issues of interest to managers who deal with overseas operations This volume s issue is how uncertain foreign exchange FX rate changes affect a firm s ongoing cash flows and equity value and what can be done about this risk Numerous examples of real world companies are used The volume contains a hypothetical case that aims to tie the material together The case company has overseas operations and is faced with ongoing FX exposure in corporate revenues The decision maker estimates the FX exposure and considers financial hedging using foreign currency debt and currency swaps The accounting implications are also considered The volume reviews some basics of FX rates for more information see the first volume Introduction to Foreign Exchange Rates 2nd edition Business Expert Press 2016 The third volume deals with the estimation of the cost of capital for international operations and the evaluation of overseas investment proposals Applied International Finance International Capital Budgeting 2nd edition Business Expert Press 2017 Applied International Finance, Volume II Thomas J. O'Brien, 2017-08-16 This volume is part of a three volume set designed for use in applied international corporate finance courses for students managers and executives Instead of an encyclopedic approach the volumes focus on the main interests of managers who deal with international finance issues This volume s issue is the cost of capital in international financial markets hurdle rates for overseas operations cross border valuation and international capital

budgeting applications The volume contains a hypothetical case that aims to tie the material together The case company is evaluating an overseas expansion proposal and whether to locate the manufacturing facility in the home country or the overseas country. This volume reviews some basics of foreign exchange rates for more information see the first volume Thomas J O Brien Introduction to Foreign Exchange Rates 2nd edition Business Expert Press 2016 The second volume deals how uncertain foreign exchange rate changes affect a firm s ongoing cash flows and equity value and what can be done about this risk Thomas J O Brien Applied International Finance I Managing Foreign Exchange Risk 2nd edition Business Expert Capital Budgeting Sandeep Goel, 2015-01-26 Capital budgeting is an important part of the financial management of a business organization It is a process that business houses use to evaluate an investment project The decision of whether to accept or deny an investment project is capital budgeting decision Capital budgeting is important because it determines the long term economic and nancial pro tability of any investment project It lays down the future success of a business Capital Budgeting aims to develop not only an understanding of the concepts of capital budgeting but also to provide its practical application to help students learn both theory and practice of capital budgeting used in the financial management of a business organization It analyzes the capital budgeting practices of corporate enterprises in India in diverse sectors on comparative basis in order to provide the reader a better insight into the various issues and challenges Introduction to Foreign Exchange Rates Thomas J. O'Brien, 2013-10-07 As regarding capital budgeting management 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 foreign exchange FX rates the text covers the important topic FX rate valuation It is important for managers to understand when an FX rate is incorrectly valued as this situation may have a bearing on strategic decisions to operate or invest overseas The text also covers the mechanics of forward FX contracts and their use in managing the risk of future foreign currency cash flows In the case study included in the text the case company is faced with FX exposure in the revenues of a proposed new foreign customer The decision maker applies the text material to evaluate whether the FX rate is over under or correctly valued The final decision is whether to expand sales to the foreign market and whether to hedge the FX risk Redefinina Shareholder Value Mariana Schmid, Milan Frankl, 2015-07-22 Measuring shareholder value has become crucial in the current economic environment especially following the consistent pressure from institutional shareholders on companies to create shareholder value in an adverse economic environment Maximizing the company's value will make the company less appealing to hostile takeovers Takeovers are a capital market mechanism designed to control the conflicts of interest between shareholders and

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