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John A. Doukas, Editor

Applied International Finance

Managing Foreign Exchange Risk and International Capital Budgeting

Thomas J. O'Brien







Thomas J. O'Brien

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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 I 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 regarding capital budgeting management Introduction to Foreign Exchange Rates Thomas J. O'Brien, 2013-10-07 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 guickly 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 Redefining **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

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