

Treasury Operations and the Foreign Exchange Challenge: A Guide to Risk Management Strategies for the New World Markets John Wiley & Sons, 1992 9780471543930 304 pages 1992 Dimitris N. Chorafas

Foreign exchange risk is the most common form of market price risk managed by treasurers, in addition to interest rate and commodity risk.. Learn about the latest treasury concepts and techniques, as well as cash management solutions which can benefit your business.Â Foreign Exchange Risk Management. Foreign exchange risk is the most common form of market price risk managed by treasurers â€” the other common ones being interest rate and commodity risk. Market price risk is one of several groups of risks that businesses must manage within their ERM (Enterprise Risk Management) framework. See the Risk Management Treasury Concept for more on ERM. Introduction. Focusing on the new global electronic markets, Treasury Operations and the Foreign Exchange Challenge is a complete, practical introduction to today's foreign exchange operations, providing the techniques and insights needed to pinpoint opportunities and control risks.Â Specific topics include the new world of treasury functions; treasury duties in risk management; facing the challenge of global risk; the ways and means of transacting foreign exchange deals; swaps, hedging, and currency management; the rise and fall of currency values; and the importance and likely future of the ECU. 7 The Foreign Exchange Management. - Economics of Foreign Exchange - Forecasting: Economic Indicators - Technical Analysis: History and Alternatives - History and Development of FX Markets - Foreign Exchange Risk and Exposure - Cross Currency Rates and Arbitrage - Foreign Exchange Swaps - Currency Baskets. 8 The Futures Markets.Â 12 Treasury Management - Developing a long Term Funding Strategies - Liquidity/Profitability Management - Exposure Management. 13 Risk Management - Types of Risk - Measuring and Controlling Risks - Use of Limits - Day-to-Day Control of Exposures - Risks of Custody and Safekeeping.Â Paul Roth - Mastering Forex and Money Markets A Step by Step Guide to the Products, Applications and Risks.