



# Multinational Financial Management, Study Guide

*Alan C. Shapiro*

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# Multinational Financial Management, Study Guide

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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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