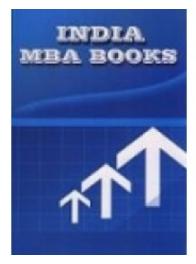
# FOREIGN EXCHANGE MANAGEMENT



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# **UNIT-II**

International Parity Relationships & Forecasting Foreign Exchange rate: Measuring exchange rate movements-Exchange rate equilibrium — Factors effecting foreign exchange rateForecasting foreign exchange rates .Interest Rate Parity, Purchasing Power Parity & International Fisher effects.

# **UNIT-III**

Foreign Exchange exposure:-Management of Transaction exposure (Case Study: Airbus Dollar Exposure); Management of Translation exposure- Management of Economic exposure (Case study: Exporter's/Importer's Position: Hedge or Hedge Not).

# **UNIT-IV**

Foreign exchange risk Management: Hedging against foreign exchange exposure – Forward Market- Futures Market- Options Market- Currency Swaps-Interest Rate Swap. Cross currency Swaps-Hedging through currency of invoicing- Hedging through mixed currency invoicing.