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characteristics of the firm (what it produces or sells) and the risk perception of international business will influence the degree to which a firm becomes internationalized. Several other factors such as access to capital could also be relevant here.

**International
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Management: Key
Answers Essay ...**

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Financial Management;

Page 1; Financial

Management. 1. The

field of finance is

closely related to the

fields of: statistics and

economics; statistics

and risk analysis;

economics and

accounting; accounting

and comparative return

analysis; View answer

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Multiple choice
Questions and**

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**Definition of international financial management? -
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What is the concept of international financial management ...

The current system of international finance is a; gold standard; fixed exchange rate system; floating exchange rate system; managed float exchange rate system; A simultaneous purchase and sale of foreign exchange for two different dates is called; currency

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devalue; currency
swap; currency
valuation; currency
exchange

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known term in today's
world and it is also
known as international

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Finance. It means financial management in an international business environment. It is different because of the different currency of different countries, dissimilar political situations, imperfect markets, diversified opportunity sets.

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What is the characteristic of the finance function in a multinational context. a much richer menu of options to choose for long- or short-term funding. deal with multiple currencies. a wider menu- of options in terms of markets, instruments and currencies to park surplus funds. All of these.

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CFA, UPSC, NET,
Banking and other
accounts department
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The international
financial system, which
consists of two
segments: the official
part represented by
the accepted code of
behavior by

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governments comprising the international monetary system, and the private part, which consists of international banks and other multinational financial institutions that participate in the international money and capital markets.

Concept based notes
International
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Management

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Answer: A)

\$238,294.00 For money market hedge, borrow the present value of NZ\$ 600,000 NewZealand borrowing rate = 9% Therefore, present value = $550,458.72 = 600,000 / (1 + 9\%)$ At the end of 1 year NZ\$ 600,000 will have to be returned (principal + interest) This can be done using the earnings received from exports

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BAC 406:

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MANAGEMENT DATE:

Monday 16th June

2008 TIME: 2.00pm -

4.00pm

INSTRUCTIONS: Answer

question 1 and any

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other THREE questions.

Question 1 (a) Define the following types of foreign currency risks

- (i) Transaction exposure
 - (ii) Economic exposure
 - (iii) Translation exposure.
- [6 marks] (b)

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Foreign Direct Investment (investors acquire control of the foreign business, exchange rates affect the total volume and direction) 2. Portfolio Investment (represents the sales and purchases of foreign financial assets, does not represent transfer of control) 3.

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