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Chapter 11 Managing Transaction Exposure Transaction Exposure (1) Cross-Hedging When the future cash transactions of a firm are affected by exchange rate fluctuations. When transaction exposure exists, the firm faces three major tasks: Identify its degree of transaction exposure.

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Answers to End of Chapter 11 Questions. Hedging in General. Explain the relationship between this chapter on hedging and the. previous chapter on measuring exposure. ANSWER: The previous chapter explains how to measure exposure, which is necessary before an MNC decides whether to hedge its exposure. 2. Money Market Hedge on Receivables.

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Without the compensating balance, the gross return would equal 11.75 percent, a reduction of 1.22 percent. Without the origination fee, the gross return would be 12.69 percent, a reduction of only 0.28 percent. Eliminating the reserve requirement would cause the gross return to increase to 13.06 percent, an increase of 0.09 percent. 11.

Chapter 11

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ANSWER: According to the IFE, higher foreign interest rates should not attract investors because these rates imply high expected inflation rates, which in turn imply potential depreciation of these currencies.

Chapter 8

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