

# An Introduction to Foreign Exchange & Financial Risk Management, (Book/CD-Rom)

Ramesh Lakshman



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The foreign exchange markets, in recent times, have turned highly volatile and turbulent and 2008 taught business to rethink about risk. Many business enterprises basking in the glory of a booming market suddenly realized what it means to tackle a volatile foreign exchange market or meet risk head on. While the subject is complex, beginners and self learners often find the available books on the subject difficult to understand or highly mathematical for their comfort. This book seeks to bridge that gap to enable the reader to get a fair knowledge on the subject from where he/she can explore the subtler nuances of the subject from more advanced books. The accompanying simple excel files should help one to grapple with unavoidable computations. The book draws extensively from the training modules used by the author at various platforms and is structured to help the lay reader understand the subject. The book tries to avoid jargons and explain concepts in a language decipherable to the large majority of the readers. Simplicity scores over avoidable complexity and market practices are illustrated and explained from live market screens for better understanding. The book is a must read title for any beginner in the subject of risk management or derivatives. The presence of an excel spreadsheet in the enclosed CD, detailing with various computations and pricing make the book a valuable reference material.

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