

Hedging Strategies

- Recall that most firms (except for those involved in currency-trading) would prefer to hedge their foreign exchange exposures.
- But, how can firms hedge?
 - (1) Financial Contracts
 - Forward contracts (also futures contracts)
 - See Appendix 1 for a discussion of forward contracts.
 - Options contracts (puts and calls)
 - Borrowing or investing in local markets.
 - (2) Operational Techniques
 - Geographic diversification (spreading the risk)

Hedging Currency Exposures

J Dewey



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