



# Foreign Exchange and Money Markets: Theory, Practice and Risk Management (Securities Institute Global Capital Markets)

*Bob Steiner*

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Floating rates, central-bank intervention, derivatives trading and the very high volumes of speculative and round-the-clock trading are just a few of the facets of the foreign exchange marketplace that make it a highly dynamic and volatile arena. This book addresses the practical applications of foreign currency trading and money market trading and provides comprehensive coverage of these markets. Coverage includes:

- What the instruments are
  - How and why they are used - by both bank dealers and corporate end-users
  - How the different instruments are linked one to another
  - How you price them
  - Structure of the market, EMU etc
  - The range of risks arising from dealings in these instruments that affect banks and corporates
  - How these risks are measured and managed
- 
- Brings together a range of practical, relevant material on Foreign Exchange and money market trading
  - Focuses on trading situations as well as on calculations
  - International in coverage, the concepts and methods covered are not restricted to any country or institution

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