

Foreign Exchange Management for PT. Piawai

Sumardiono Brotosumarto, author

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Abstrak

THE OBJECTIVE AND PURPOSES OF THE STUDY.

Foreign exchange exposure has been recently a main issue in the era of globalfization, where flows of currencies are able to across countries borderlessly. Especialy, in Indonesia which is in the stage of rapid developments with its balance of payment problems due to high flows of capitals and capital goods from foreign countries that creates a kind of "foreign exchange gaps". Corporations that are highly exposed to foreign exchange should be fully aware of such a risks. For those corporation, mis paper is presented, following the application of studies of" PROGRAM MAGISTER MANAJEMEN - FPS-UI".

THE SPECIFIC OBJECTIVE OF THE STUDY.

The writter choose Inernational Finance Management as the main cause of this paper. The specific subject in this International Finance management is FOREIGN EXCHANGE EXPOSURE AND MANAGEMENT with Economic and Transaction Exposure as the cenral theme. The most desirable purpose of this study is a practical application that beneficial to the writter as the Excecutlve of his organization especialy how to confront with foreign exchange exposures. In fact, this method had been succesfully aplyed and save substantial amount of debt expenses.

METHOD OF RESEARCH

The research consists of library research, several informal interviews with business praticioners, and spot visit to Foreign Exchange Markets available in Jakarta. This Paper is presented in the form of Case Study and adopt the Alternative Outline allowed by the Program MM. Since the Company we select as Case Study has no skill of Foreign Exchange at all, this paper is presented in suggestive form for that Company to apply.