

Abstract

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Major : Management

Title : Analyze Short Term Hedging Transactional Exposure Technique in
Minimizing Risk of Exchange Rate Fluctuation in P.T. X Electronics
Indonesia Foreign Currency Payable

This paper examines that Foreign trading growth make choice for businessman to use foreign currency in their trading contract is caused different currency for each country. There are foreign exchanger rate and interest rate fluctuation risk because of different currency beside price fluctuation. To anticipate that risk many businessman do hedging in foreign exchange contract which is called forward contract hedging. Therefore, company or business entity have to make cash flow planning to solve foreign currency different rate in their payable payment.

The research done at foreign capital company PT X Electronics Indonesia which is produce electronics and most of their product exported to foreign country, so this company always done transaction in foreign currency. Now days, IDR currency exchange rate still not stabile, and it cause direct influent to company cash flow, the purpose of this research is to analyze short term hedging transactional exposure technique in minimizing risk of exchange rate fluctuation in PT X Electronics Indonesia foreign currency payable.

Research approach used is qualitative descriptive within explain systematically, Factual, and exact based on general rule. The conclusion of research is company must implement strategy to solve losses of different exchange rate which will influent to company's activity and also risk. Therefore, it's really important to make planning to avoid high losses and the planning will influent company condition in the future.

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