

10TH EDITION

International Financial Management



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Thomas Griffiths



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Manajemen Risiko Keuangan Yuwan Ditra Krahara, Sugeng Susanto, Mochamad Heru Riza Chakim, Muhammad Astri Yulidar Abbas, Alfistia Maradidya, Miftahul Jannah, Rindu Ferdina Lestari, Agus Hendrawan, Gusnafitri, Santi Yustini, Mohammad Sigit Taruna, Ria Winda Wulandari, Gilang Sekar Tadjie, Indri Iswardhani, Muhammad Milzam, Pathmi Noerhatini, Ikraman, Darlin Aulia, 2025-06-21 Dalam lanskap ekonomi global yang terus bergejolak dan penuh ketidakpastian manajemen risiko keuangan telah menjadi disiplin ilmu yang tak terpisahkan dan krusial bagi keberlangsungan serta kesuksesan setiap organisasi mulai dari institusi keuangan raksasa hingga perusahaan skala kecil Fluktuasi pasar yang cepat perubahan regulasi yang dinamis hingga munculnya inovasi finansial yang disruptif semuanya menuntut pemahaman mendalam dan pendekatan strategis dalam mengelola risiko Mengabaikan risiko bukanlah

sebuah pilihan sebaliknya mengenali mengukur memantau dan mengendalikannya adalah kunci untuk menjaga stabilitas memaksimalkan nilai dan mencapai tujuan strategis Buku ini hadir sebagai panduan komprehensif yang menjembatani antara kerangka konseptual teoretis dengan implementasi praktis di dunia nyata buku ini dirancang untuk memberikan pemahaman yang utuh sehingga mudah di pahami oleh pembaca Topik utama yang di bahas pada buku sebagai berikut 1 Kerangka Konseptual dan Filosofi Manajemen Risiko 2 Pentingnya Manajemen Risiko Dalam Keuangan 3 Klasifikasi Jenis Risiko Keuangan 4 Identifikasi dan Pengukuran Risiko 5 Analisis Risiko Kredit 6 Manajemen Risiko Pasar 7 Risiko Likuiditas dan Strategi Mitigasinya 8 Risiko Operasional dan Tata Kelola Internal 9 Pengelolaan Risiko Sistematis 10 Manajemen Risiko di Sektor Perbankan 11 Manajemen Risiko dalam Portofolio Investasi 12 Risiko Valuta Asing Forex Risk 13 Strategi Manajemen Risiko di Perusahaan Multinasional 14 Regulasi dan Kepatuhan dalam Manajemen Risiko 15 Risiko Environmental Social and Governance ESG 16 Crisis Management dan Business Continuity Planning 17 Manajemen Risiko di Sektor Publik dan Non Profit 18 Manajemen Risiko dalam Era Digitalisasi dan Cybersecurity 19 Aspek Psikologis dan Perilaku dalam Pengambilan Risiko

MANAJEMEN KEUANGAN INTERNASIONAL Nurfatiha Pasya Salsabilla, S.M,Azzahra, S.M,Fika Wahyuni S.Ak,Lia Astrilina, S.Ak,Reza Yulia Putri S.Mat,Dr. Elfiswandi, SE, MM, Ak, CA, CIRBC ,2025-08-18 Dunia bisnis saat ini dihadapkan pada berbagai risiko yang unik dan kompleks seperti risiko nilai tukar mata uang risiko politik dan risiko ekonomi makro yang berbeda antar negara Oleh karena itu kemam puan untuk mengelola keuangan secara efektif di lingkungan interna sional menjadi sebuah keharusan Buku ini hadir untuk membekali para pembaca baik mahasiswa akademisi maupun praktisi bisnis dengan pengetahuan dan keterampilan yang relevan agar dapat mengambil keputusan keuangan yang tepat di tengah ketidakpastian pasar global Materi dalam buku ini dirancang secara sistematis dimulai dari pengenalan dasar mengenai pasar keuangan internasional dilanjutkan dengan pembahasan mendalam mengenai risiko nilai tukar dan teknik lindung nilai hedging serta manajemen modal kerja internasional Kami juga menyertakan studi kasus dan contoh praktis yang relevan agar pembaca dapat lebih mudah memahami implementasi dari setiap konsep yang dibahas

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