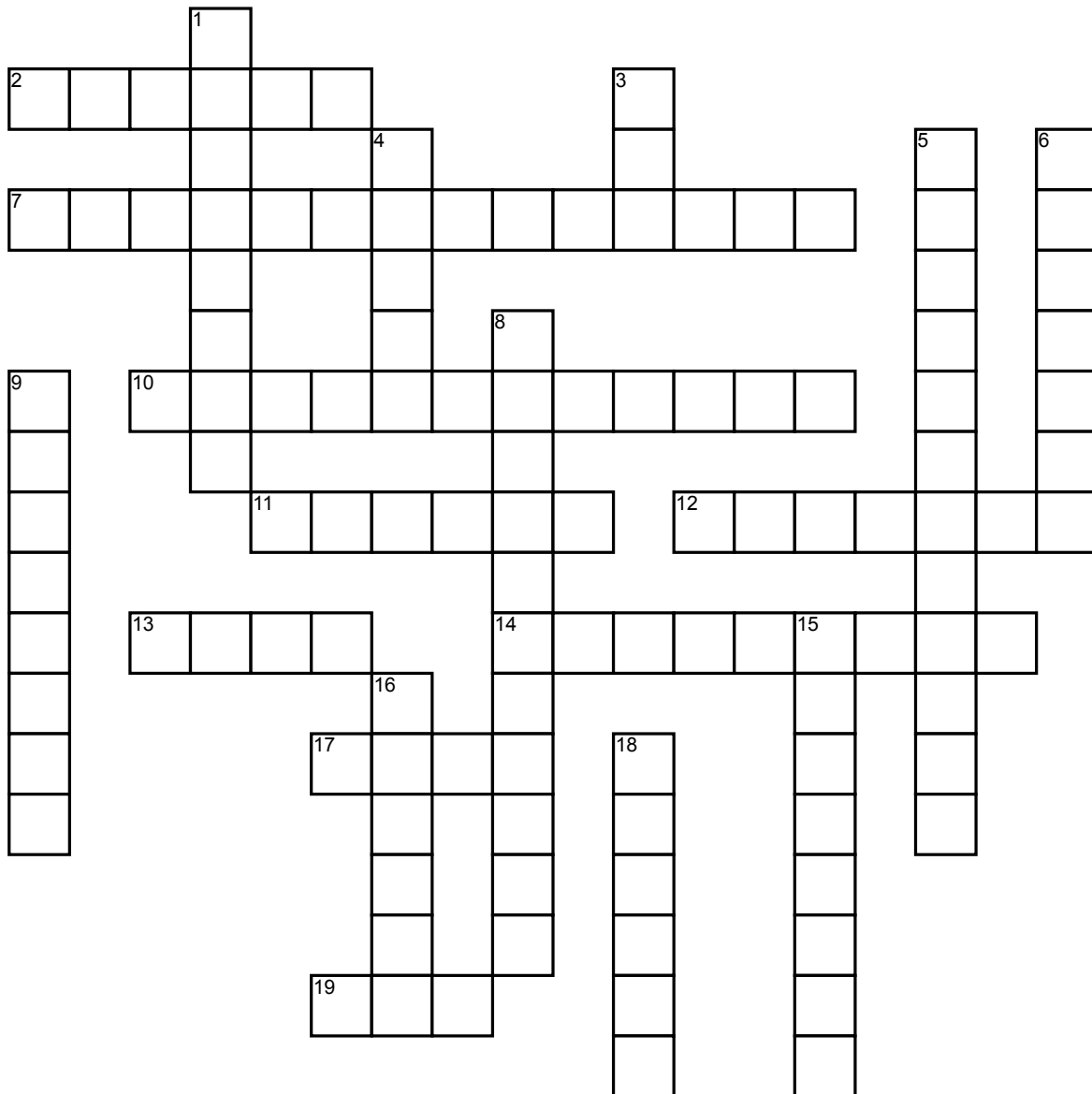


Name: \_\_\_\_\_

# International finance



## Across

- 2. risk equals
- 7. back office function
- 10. ensures 100% of funds are raised by a company
- 11. it indicates credit risk
- 12. short term capital
- 13. interest rate derivative
- 14. a company's most important policy

17. today's exchange rate

19. derivative to manage credit risk

## Down

- 1. long term debt
- 3. tax on interest rate paid
- 4. ref rate
- 5. increase in value of a currency

6. ratio of debt and equity

8. type of currency risk

9. option exercisable at maturity

15. policy that involves signalling

16. bank's profit between bid ask

18. another name for interest rate