

**FIN 40500**  
**Group Presentation #3**  
**Currency Analysis**  
**Due Date: 11/30/06**

The point of this project is to apply the foreign exchange risk assessment/hedging techniques to real life situations. Imagine that you work for a multinational corporation. You have been asked to present an assessment of the company's current foreign currency exposure. Your presentation should include the following:

- An overview of the company's overall business plan.
- An analysis of the company's currency exposures.
- An overview of the steps being taken to hedge these currency exposures.
- Recommendations to improve the current hedging strategy.

One difficulty in this assignment will be the availability of information regarding your companies international positions/hedging strategies. If actual data is lacking, you should make an educated guess. Be aware that assumptions about a company's international operations will influence the hedging strategy.

You should be prepared to turn in a 5-10 page analysis (including charts, graphs, etc) and to give an (approximately) 10-15 min. power-point presentation.