



ERRATA

Essentials of Treasury Management, 7th edition

Edits To Be Published in Third Printing

Page 611 – Calculation example should use 100 Million Yen not 1 Million. The corrected calculation read:

$$0.275 \times 100,000,000 \times \frac{180}{360} = \text{JPY } 1,375,000$$

In Exhibit 4.1 – A minor misalignment in the icon used for BANK GER was corrected. The corrected version of exhibit is

Edits Published in Second Printing – January 2023

