



TREASURY MANAGEMENT



Treasury Management Treasury Management

Derek Ross, Ian Clark, Serajul Taiyeb



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The Price Waterhouse/Euromoney International Treasury Management Handbook: Organisation, systems and controls
 Mark Austen, Paul Reyniers, 1986 Addresses the key decisions on cash funds and currency management that the treasury has to make together with the primary information flows required to make those decisions and sets out the organisation systems and controls required for the treasury to function effectively **International Treasury Management** ,1991 Cash and Treasury Management Aubrey Penning, 2016-09 **Essentials of Managing Treasury** Karen A. Horcher, 2011-01-11
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