

Course T2.1 XXX321 International Finance

This course is compulsory in the module

Person responsible for the course	Prof. Dr. Ted Azarmi
Semester	4
Frequency	Winter and summer semester
Type of Course	Lecture with integrated exercise
Language of instruction	English
Credit points (ECTS)	5.0
Contact hours per week	4.0
Workload - contact hours	60
Workload - self-study	65
Detailed remarks on the workload	Preparation and follow-up, group presentations, exercises, exam preparation
Type of examination	LK (course-specific time-constraint assignment)
Exam duration	120 minutes
Type of course unit	Compulsory
Requirements for participation	none
Teaching/learning methods	Lecture with exercises and group presentation
Professional competence: In-depth knowledge and comprehension	After completing the course, students will be able to understand and explain complex interrelationships in international financial management. They will be able to argue both theoretically and empirically.
Professional competence : conative skills, analysis and synthesis of knowledge	After completing the course, students will be able to understand and explain complex interrelationships in international financial management. They will be able to argue both theoretically and empirically.
Personal competence: Social competence	Students can argue in a structured and model-based manner and are also able to critically analyse theoretical models in terms of their suitability for practical application.
Personal competence: Independence / autonomy	Students work on assignments in groups. As a result, students learn how to carry out their own small finance projects, including the distribution of tasks among group members and making decisions in the group.
Competence level according to GQF	6

Contents	<ul style="list-style-type: none"> • Foreign currency and triangular arbitrage • Foreign exchange market • Interest arbitrage • Exchange rate analysis • Parity Conditions, • Manage transaction in relation to foreign exchange risk • Systems of international corporate governance • Valuation and international capital planning • Managing exchange rate vulnerability in relation to exchange rate risk • Letter of credit and receivable • Customs clearance and cash management • Transfer pricing, double taxation treaties and the characteristics of investment projects - Foreign investments
Recommended optional programme components	<ul style="list-style-type: none"> • Derivatives • Corporate Finance • Specific Issues in Finance Financial Risk Management • Finance Projects
Additional specifics	None
Literature/learning sources	<ul style="list-style-type: none"> • Click, R. W./Coval, J. D.: Theory and Practice of International Financial Management, Prentice Hall. - Eiteman, D. K./Stonehill, A. I./Moffett, M. H.: Multinational Business Finance, Addison Wesley. • Kester, W. C./Luehrman T. A.: Case Problems in International Finance, McGraw Hill, New York. • Levi, M. D.: International Finance: the markets and Financial Management of the Multinational Business. • Madura, J.: International Financial management, West. • Mihir A. D./Sjoman, A./Dessain, V.: Hedging Currency Risks at AIFS 205-026, Harvard Business School. • Shapiro, A. C.: Multinational Financial Management. • Walt Disney Yen Financing, Harvard Business School.
Scheduled	Regular
Combined assessment	Not applicable