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| **Faculty Information** | **Name** | |  | | | | | | |
| **E-mail** | |  | | | | | | |
| **Home University** | |  | | | | | | |
| **Department** | |  | | | | | | |
| **Homepage** | |  | | | | | | |
| **Course Information** | **Class No.** | |  | **Course Code** |  | | **Credits** | | 3 |
| **Course Name** | | ***International Finance*** | | | | | | |
| **Lecture Schedule** | | **Total Contact Hours** | | | 45 hours | | | |
| **Lecture Hour** | | | 15:40-18:40, Mon-Fri | | | |
| **Course Description** | | This course provides a comprehensive analysis of critical issues in international finance and their practical applications, focusing on how international capital markets, foreign exchange markets, and derivatives markets manage transactional and operational risks for multinational enterprises. It examines the role of country risk and international corporate governance in cross-border investments, equipping students with analytical frameworks to evaluate risks and opportunities in global financial operations. | | | | | | |
| **Course Objective** | | Upon successful completion, students should be able to:  • Comprehend core theories in international finance and open-economy macroeconomics;  • Analyze the mechanisms of international financial markets and formulate strategies to hedge foreign exchange risks;  • Evaluate the characteristics of global financial markets and assess associated risks and returns in multinational operations;  • Apply theoretical models to conduct preliminary analyses of real-world challenges in international finance;  • Utilize relevant theories and techniques to address exchange rate fluctuations and governance policy variations in cross-border contexts;  • Communicate research outcomes through coherent and professional academic writing. | | | | | | |
| **Prerequisite** | | Students are expected to have completed *Business Finance* or possess equivalent foundational knowledge in finance and economics. | | | | | | |
| **Materials/Textbooks** | | Butler, K. C. (2016). *Multinational Finance : Evaluating the Opportunities, Costs, and Risks of Multinational Operations*. John Wiley & Sons, Incorporated. | | | | | | |
| **Daily**  **Lecture Plan** | **Week 1** | **Day** | **Topic** | | | | | **Assignment** | |
| Day 1 | World Trade and International Monetary System | | | | |  | |
| Day 2 | Foreign Exchange Market | | | | |  | |
| Day 3 | International Parity Conditions and Their Consequences | | | | |  | |
| Day 4 | Currency Futures and Options | | | | |  | |
| Day 5 | Currency Swaps | | | | |  | |
| **Week 2** | Day 1 | Mid-Term Exam | | | | | Closed-book | |
| Day 2 | Multinational Treasury Management | | | | |  | |
| Day 3 | Advanced Option Strategies | | | | |  | |
| Day 4 | Managing Currency Risk: Transaction and Operational Exposure | | | | |  | |
| Day 5 | Field Trip to a Financial Institution | | | | | Case Study Report | |
| **Week 3** | Day 1 | Country Risk Management and Multinational Capital Structure | | | | |  | |
| Day 2 | Multinational Capital Budgeting | | | | |  | |
| Day 3 | Cross-Border Investment | | | | |  | |
| Day 4 | International Corporate Governance | | | | |  | |
| Day 5 | Comprehensive Course Assessment | | | | | Closed-Book Examination | |
|  | **Note: Field trip arrangements are subject to change; students will be notified of adjustments in advance.** | | | | | | | | |
| **Grading Policy** | **Assessment Component** | | Attendance | | | | | 10% | |
| Tutorials | | | | | 10% | |
| Mid-Term Exam | | | | | 30% | |
| Final Exam | | | | | 50% | |
| **Total** | | | | | **100%** | |
| **Academic Integrity** | **Academic integrity is a core principle of this course, and any form of academic dishonesty will be strictly penalized.** | | **Prohibited behaviors include, but are not limited to：**   1. **Plagiarism:**   Submitting unoriginal work without proper attribution, including:  • Copying or paraphrasing sources without citations;  • Adopting ideas, concepts, or structures from others without acknowledgment.   1. **Collusion:**   Presenting collaborative work as independent without prior approval, including:  • Unauthorized assistance in assessments;  • Submitting identical or substantially similar work to peers.   1. **Cheating:**   Engaging in fraudulent activities, including:  Falsifying data or submitting others’ work as one’s own;  • Reusing work across courses without approval;  • Fabricating attendance records.   1. **Examination Misconduct:**   Including unauthorized communication, using prohibited materials, or impersonation during exams.   1. **Other Violations:**   Such as altering academic records, offering bribes, or inventing references. | | | | | | |
| **All violations will be addressed in accordance with university regulations.** | | | | | | | | |