



## FIN 3325: International Finance

2022 Winter Session	
<b>Total Class Sessions: 25</b> <b>Class Sessions Per Week: 6</b> <b>Total Weeks: 4</b> <b>Class Session Length (Minutes): 145</b> <b>Credit Hours: 4</b>	<b>Instructor: Staff</b> <b>Classroom: TBA</b> <b>Office Hours: TBA</b> <b>Language: English</b>

### **Course Description:**

This course introduces students to the field of International Finance, viewed primarily from the perspective of managers involved in global financial markets and operations of multinational firms. Topics to be covered include, international financial markets, foreign exchange markets, international banking, currency derivatives markets, exposure management, risk management and investment decisions in the global marketplace.

### **Learning objectives:**

Upon completing this course, students will be able to:

1. Understand how international financial markets work
2. Acquire and exhibit an understanding of foreign exchange rates and why currency values fluctuate
3. Understand the role of risk management and hedging strategies and explore methods used to manage risk in the global market

### **Course Materials:**

**International Financial Management**, by Jeff Madura (Author), 13th Edition

### **Course Format and Requirements:**

This course has 25 class sessions in total. Each class session is 145 minutes in length.

Attendance:

Your attendance is mandatory. You will be required to sign in before each lecture and session. More than three unexcused absences will result in an automatic reduction in your participation grade, for instance from A- to B+. Your active participation in the class is expected and encouraged.

### **Course Assignments:**

#### **Homework:**

All assignments must be turned in at the start of class on the due date. Late work will not be accepted. Problem sets are graded on accuracy as well as on effort. Answers that are vague,



difficult to read, or appear incomplete will not receive full credit.

**Quizzes:**

There will be five quizzes administered through the whole semester and the lowest score will not be taken into account. The quiz problems will be similar to in-class examples. No make-up quiz will be given.

**Exams:**

Midterm exams

This course will have two in-class closed-book mid-term exams. Each will cover the course materials taught until the day before the exam. Each one is worth 20% of the final grade. No make-up midterm exam will be given.

Final exam

A three-hour, closed-book final exam will take place at the end of the session. The final exam is cumulative, based on the contents taught in the whole semester. The final exam is worth 40% of the final grade. No make-up exam will be given.

**Course Assessment:**

Homework	10%
Quizzes	15%
Midterm Exam 1	20%
Midterm Exam 2	20%
Final Exam	35%
<b>Total</b>	<b>100%</b>

**Grading Scale (percentage):**

A+	A	A-	B+	B	B-	C+	C	C-	D+	D	D-	F
98-100	93-97	90-92	88-89	83-87	80-82	78-79	73-77	70-72	68-69	63-67	60-62	<60

**Academic Integrity:**

Students are encouraged to study together, and to discuss lecture topics with one another, but all other work should be completed independently.

Students are expected to adhere to the standards of academic honesty and integrity that are described in the Chengdu University of Technology’s *Academic Conduct Code*. Any work suspected of violating the standards of the *Academic Conduct Code* will be reported to the Dean’s Office. Penalties for violating the *Academic Conduct Code* may include dismissal from the program. All students have an individual responsibility to know and understand the provisions of the *Academic Conduct Code*.

**Special Needs or Assistance:**



Please contact the Administrative Office immediately if you have a learning disability, a medical issue, or any other type of problem that prevents professors from seeing you have learned the course material. Our goal is to help you learn, not to penalize you for issues which mask your learning.

### **Tentative Course Schedule:**

Class 1	Go through syllabus Course overview Chapter 1: Multinational Financial Management
Class 2	Chapter 2: International Flow of Funds
Class 3	Chapter 3: International Financial Market I
Class 4	Chapter 3: International Financial Market II Chapter 4: Exchange Rate Determination I
Class 5	<b>Quiz 1</b> Chapter 4: Exchange Rate Determination II
Class 6	Chapter 5: Currency Derivatives I
Class 7	Chapter 5: Currency Derivatives II
Class 8	<b>Midterm 1</b>
Class 9	Chapter 7: International Arbitrage and Interest Rate Parity I
Class 10	Chapter 7: International Arbitrage and Interest Rate Parity II Chapter 8: Relationships Among Inflation, Interest Rates, and Exchange Rates I
Class 11	Chapter 8: Relationships Among Inflation, Interest Rates, and Exchange Rates II Chapter 9: Forecasting Exchange Rates
Class 12	<b>Quiz 2</b> Chapter 10: Measuring Exposure to Exchange Rate Fluctuations
Class 13	Chapter 11: Managing Transaction Exposure
Class 14	Chapter 12: Managing Economic Exposure and Translation Exposure
Class 15	<b>Quiz 3</b> Chapter 13: Foreign Direct Investment
Class 16	Chapter 14: Multinational Capital Budgeting
Class 17	<b>Midterm 2</b>
Class 18	Chapter 16: Country Risk Analysis I



Class 19	Chapter 16: Country Risk Analysis II
Class 20	<b>Quiz 4</b> Chapter 15: Multinational Restructuring Chapter 17: Multinational Cost of Capital and Capital Structure
Class 21	Chapter 18: Long-Term Financing
Class 22	<b>Quiz 5</b> Chapter 20: Short-Term Financing
Class 23	Chapter 19: International Trade Financing
Class 24	Chapter 21: International Cash Management
Class 25	Course summary Revision
<b><u>Final Exam (Cumulative): TBA</u></b>	