

## Course Outline

# **FN 313: International Financial Management**

Semester 1/2011  
(August 8 – November 30, 2011)

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**Prerequisite:** FN 211 and FN 311

### **Course description:**

The course provides students with a framework for making corporate financial decisions in an international context. The course will discuss a spectrum of topics in the area of international financial management, covering issues related to both international financial markets and the financial operations of a firm within the international environment. The first part of the course will examine issues related to the international markets, including international monetary system, international investment, international capital flows, foreign exchange markets, and currency derivative markets. The second part of the course will consider financial issues associated with the operation of a firm in the international environment. Specifically, this part of the course will focus on the identification, measurement, and management of the impact of exchange rates on the firm; the implications of political risk on project evaluation and financial structure; financing decisions in a global market. The course style is mostly lectures with some class discussions.

**Lecture Time:** Saturdays, 9:00 – 12:00hrs  
**Lecture Venue:** Thammasart University, Thaprachan

**Instructor:** Dr. Nasha Ananchotikul  
[nashaa@bot.or.th](mailto:nashaa@bot.or.th)

**Texts:**  
Eun, Cheol S. and Bruce G. Resnick (2009), **International Financial Management** (*Fifth Edition*), McGraw-Hill.

**Grading:**

Midterm Examination	30%
Final Examination	50%
Attendance & Participation	10%
Assignments	10%

**Course Schedule:**

<b>Lecture</b>	<b>Date</b>	<b>Topic</b>
1	Aug 13	Chapter 1: Globalization and the Multinational Firms
2	Aug 20	Chapter 2: International Monetary System Chapter 3: Balance of Payments
3	Aug 27	Chapter 5: The Market for Foreign Exchange
4	Sep 3	Chapter 6: International Parity Relationship & Forecasting FX rates
5	Sep 10	Chapter 7: Futures and Options on Foreign Exchange
6	Sep 17	Chapter 8: Management of Transaction Exposure
7	Sep 24	Chapter 9: Management of Economic Exposure Chapter 10: Management of Translation Exposure
8	Oct 1	<b>Midterm</b>
9	Oct 8	Chapter 11: International Banking and Money Market
10	Oct 15	Chapter 12: International Bond Market
11	Oct 22	Chapter 13: International Equity Market
12	Oct 29	Chapter 14: Interest Rate and Currency Swaps
13	Nov 5	Chapter 15: International Portfolio Investment
14	Nov 12	Chapter 16: Foreign Direct Investment & Cross-Border Acquisitions
15	Nov 19	Chapter 20: International Trade Finance
16	Nov 26	Chapter 21: International Tax Environment
	TBA	<b>Final Exam</b>