



1. Lecturer and course administrator with contact information

1.1 Dr. Worapong Janyangyuen Lecturer

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1.2. Dr. Worapong Janyangyuen Course administrator

2. Class date and time: Thursday 13.00-16.00

Classroom: 304

Prerequisite: (1) FN201, and (2) FN211, and (3) EE212 or EE214

3. Course description

The financial management for international business and its international economic environment: international monetary system, the balance of current account, the balance of payment, the foreign exchange market; the application of financial instruments and derivatives in the international financial risk management, the roles of international financial institutions, such as the International Monetary Fund (IMF), the World Bank, and international financial corporations.

4. Course Objectives

- Students should understand the international business, international economic environment and international monetary system
- Students should understand various kinds of risk associated with international finance and how to manage risk with proper financial instruments and derivatives
- Students should understand the concept and composition of balance of payment
- Students should know how to apply financial instruments and derivatives in the international financial risk management
- Students should know about the roles of international financial institutions, such as the International Monetary Fund (IMF), the World Bank, and international financial corporations.

5. Grading criteria

| | |
|------------------------------|-------------|
| Book summary presentation | 10% |
| Quizzes | 25% |
| Project presentation | 10% |
| Case study presentation | 15% |
| Individual knowledge sharing | 5% |
| Midterm Exam | 15% |
| Final Exam | 20% |
| Total | <u>100%</u> |

6. Reference material

Main textbook: Resnick B.G., Eun C.S., International Financial Management (Eight Edition), McGraw-Hill, 2018.

Supplementary reading:

1. Eiteman, D. K., Stonehill, A. I., and Moffett, M. H., Multinational Business Finance (14th Edition), Pearson, 2016. (ED)
2. Madura, J., International Financial Management (12th Edition), Florida Atlantic University, 2015. (MJ)

7. Course plan

| Session Date & Time | Topics | Activities/ Text & Materials/ Media |
|------------------------|------------------------------------------|-------------------------------------------|
| 1 | Globalization and the multinational firm | Ch. 1 |
| 2 | International monetary system | Ch. 2 |
| 3 | Balance of payments | Ch, 3 |
| 4 (cancelled) | The market for forex | Ch. 5 |
| 5 | IRP | Ch. 6 |
| 6 | Futures and options on forex | Ch. 7 |
| 7 | Book summary presentation | |
| | Midterm Exam | |
| 8 | Managing transaction exposure | Ch. 8 |
| 9 | Case study 1 presentation | |
| 10 (cancelled) | Managing transaction exposure | Ch. 8 |
| 11 | Interest rate and currency swap | Ch. 14 |
| 12 | Managing economic exposure | Ch. 9 |
| 13 | Managing translation exposure | Ch. 10 |
| 14 | Case study 2 presentation | |
| 15 | Final project presentation | |
| | Final Exam | |