



KEMENTERIAN PENDIDIKAN TINGGI
JABATAN PENDIDIKAN POLITEKNIK DAN KOLEJ KOMUNITI

BAHAGIAN PEPERIKSAAN DAN PENILAIAN
JABATAN PENDIDIKAN POLITEKNIK DAN KOLEJ KOMUNITI
KEMENTERIAN PENDIDIKAN TINGGI

JABATAN PERDAGANGAN

PEPERIKSAAN AKHIR

SESI II : 2025/2026

DPP50123 : INTERNATIONAL FINANCIAL MANAGEMENT

TARIKH : 13 MEI 2026

MASA : 11.30 PAGI - 1.30 PETANG (2 JAM)

Kertas ini mengandungi **LIMA (5)** halaman bercetak.

Struktur (4 soalan)

Dokumen sokongan yang disertakan : Tiada

JANGAN BUKA KERTAS SOALAN INI SEHINGGA DIARAHKAN

(CLO yang tertera hanya sebagai rujukan)

SECTION A: 100 MARKS**INSTRUCTION:**

This section consists of **FOUR (4)** structured questions. Answer **ALL** questions.

CLO1

QUESTION 1

- (a) Identify **FIVE (5)** keys importance of a financial system in an economy.

[5 marks]

- (b) Explain **FOUR (4)** international agencies that facilitate the international flow of funds across countries.

[10 marks]

No	Situation	Most Relevant Market	Justification
1	A Malaysian importer converts Japanese Yen into Ringgit to pay for car parts.		
2	Tenaga Nasional Berhad invests surplus cash into 3-month Eurodollar deposits in London banks.		
3	AirAsia secures a 7-year loan from HSBC UK to purchase new aircraft.		
4	The Government of Malaysia issues USD2 billion 30-year bonds in the U.S. market.		
5	A Malaysian investor buys shares of Samsung listed on the Korea Exchange.		

- (c) Based on the above situations, apply your knowledge of international financial markets to examine the most appropriate market for each of the following business situations and justify your answer.

[10 marks]

CLO1

QUESTION 2

- (a) Explain **FOUR (4)** major players in the Foreign Exchange Market.

[10 marks]

- (b) The demand and supply for USD in Malaysia are given by:

$$Q_d = 500 - 50P \text{ and } Q_s = -100 + 50P$$

Where:

P = Exchange rate (in RM per USD)

Q = Quantity of USD

- i. Calculate the equilibrium exchange rate (P) and the equilibrium quantity (Q).

[7 marks]

- ii. Draw a clearly labelled diagram of the demand and supply curves, showing the equilibrium point.

[6 marks]

- iii. Based on the demand–supply graph of a currency, examine what happens when the Central Bank raises interest rates to attract more investment in the local country.

[2 marks]

CLO1

QUESTION 3

- (a) Trade financing schemes is to help businesses carry out trade activities. Explain leasing and hire purchase with an example.

[5 marks]

- (b) You are a Finance Officer at Malaysia Global Trading Sdn. Bhd. This company is actively involved in importing and exporting goods. Recently, your company has faced challenges in managing payment risks and cash flow in international trade transactions.

Provide **TWO (2)** suitable international trade financing methods that can be used to manage these challenges.

[10 marks]

- (c) In international business transactions, there are several methods of payment. Find the comparison between the Prepayment and Open Account as a method of payment according to the following categories:

Category	Prepayment	Open Account
Definition / Explanation		
Risk to Exporter		
Bank Involvement		
Timing of Payment		
Security		

[10 marks]

CLO1

QUESTION 4

GlobalTech Solutions Sdn. Bhd., a Malaysian electronics manufacturer, faced multiple challenges in fulfilling an export contract to a Southeast Asian client. Operational issues such as port congestion, customs delays, and a machine breakdown disrupted production and delivery schedules.

Financial risks arose when the client delayed payments due to financial difficulties, and currency depreciation reduced export revenue. External factors, including political unrest and a decline in global demand, further increased costs and lowered profitability.

Additionally, the company encountered ethical and legal risks, including requests for unofficial payments, fraudulent investment schemes, and attempts to disguise financial transactions. These problems collectively created uncertainty in cash flow, business integrity, and overall export performance.

As an international trade advisor, use your knowledge of international business and finance to:

- (a) Examine **FIVE (5)** financial risks faced by GlobalTech Solutions Sdn. Bhd. in this situation.

[10 marks]

- (b) Determine **FIVE (5)** mitigation strategies that GlobalTech Solutions Sdn. Bhd. could implement to handle the financial risks identified in Q4 (a).

[15 marks]

END OF QUESTIONS