SULIT

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 : 2022/2023

DPP50093 : INTERNATIONAL FINANCIAL MANAGEMENT

TARIKH : 08 JUN 2023
MASA : 11.15 PG – 1.15 PTG (2 JAM)

Kertas ini mengandungi **TIGA (3)** halaman bercetak.

Bahagian A: Struktur (4 soalan)

Dokumen sokongan yang disertakan : Tiada

JANGAN BUKA KERTAS SOALAN INI SEHINGGA DIARAHKAN

(CLO yang tertera hanya sebagai rujukan)

SULIT

INSTRUCTION:
This section consists of **FOUR (4)** essay questions. Answer all questions.

QUESTION 1

CLO1 (a) Describe the meaning of financial system.

[5 marks]

CLO1 (b) Explain overdraft and factoring by providing appropriate examples.

[10 marks]

CLO1 (c) Write a brief description on the methods of financing in international trade below:
i) Counter Trade
ii) Bank Guarantee

[10 marks]

QUESTION 2

CLO1 (a) List any **FIVE (5)** major players in the Foreign Exchange market.

[5 marks]

CLO1 (b) Compare forward market and futures market by using the factors below:

Factor	**Forward Market**	**Futures Market**
Contract size		
Participants		
Marketplace		
Regulation		
Transaction cost		

[10 marks]

CLO2 c) Assume the following US Dollar exchange rates for the Pound Sterling and Australian Dollar:

USD 1.00 = GBP 0.8798

AUD 1.00 = USD 1.3347

Calculate the cross rate of:

i) GBP per AUD

ii) AUD per GBP

[10 marks]

QUESTION 3

CLO2 (a) Explain the major determinants of exchange rate below by providing example for each answer.

i) Inflation Rates
ii) Interest rate
iii) Income level
iv) Government control

[10 marks]

CLO2 (b) Assume the daily demand and supply of Singapore Dollar (SGD) (in billions) in Malaysia is expressed using the equations:

$$\mathbf{Qd = 500 - 6P \quad and \quad Qs = -300 + 8P}$$

i) Calculate the equilibrium exchange rate of SGD in terms of Malaysian Ringgit (MYR)
ii) Draw the equilibrium exchange rate based on the above answer.

[15 marks]

QUESTION 4

CLO1 (a) Examine any **TWO (2)** methods of payment used in an international business transaction.

[10 marks]

CLO1 (b) Determine **THREE (3)** financial risks that influence international trade by providing appropriate examples.

[15 marks]

END OF QUESTIONS