

SULIT



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

JABATAN PERDAGANGAN

PEPERIKSAAN AKHIR

SESI I : 2022/2023

DPP50093: INTERNATIONAL FINANCIAL MANAGEMENT

TARIKH : 15 DISEMBER 2022

MASA : 2.30 PM HINGGA 4.30 PM (2 JAM)

Kertas ini mengandungi **EMPAT (4)** halaman bercetak.

Bahagian A: Esei (4 soalan)

Dokumen sokongan yang disertakan : ~~Kertas Graf, Formula dsb~~ / Tiada

JANGAN BUKA KERTAS SOALAN INI SEHINGGA DIARAHKAN

(CLO yang tertera hanya sebagai rujukan)

SULIT

SECTION A : 100 MARKS**INSTRUCTION:**

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

QUESTION 1

- | | | |
|------------|---|----------------------------|
| CLO1
C1 | (a) Describe financial systems and its component. | [5 marks] |
| CLO1
C2 | (b) Discuss the items below:
i. Exporter Credit Refinancing

ii. Counter Trade | [5 marks]

[5 marks] |
| CLO1
C3 | (c) Examine the significance of the items below in international trade.
i. Factoring

ii. Forfeiting | [5 marks]

[5 marks] |

QUESTION 2

- | | | |
|------------|---|------------|
| CLO1
C1 | (a) Identify TWO (2) players in Foreign Exchange Market. | [5 marks] |
| CLO1
C2 | (b) Discuss FOUR (4) types of Foreign Exchange Market. | [10 marks] |

CLO2
C3 (c) Calculate the following foreign rate per one US dollar.

- i. CAD / USD = 1.5672
- ii. MYR / USD = 4.4430
- iii. SGD / USD = 1.4493
- iv. 100JPY / USD = 154.93
- v. 100IDR / USD = 15,151

[10 marks]

QUESTION 3

CLO2
C2 (a) Explain the demand and supply of a currency in measuring exchange rate movements.

[10 marks]

CLO2
C3 (b) Write **FIVE (5)** factors that influence a country's exchange rates.

[15 marks]

QUESTION 4

CLO1
C3 (a) You are required to briefly write **FOUR (4)** types of payment method that can facilitate your company in international trade.

[10 marks]

CLO1
C4 (b) Determine the market, legal, and foreign exchange risks that might impact your company in international trade.

[15 marks]

SOALAN TAMAT