

SULIT



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

JABATAN PERDAGANGAN

**PEPERIKSAAN AKHIR
SESI DISEMBER 2018**

DPP6013: INTERNATIONAL FINANCE

**TARIKH : 21 APRIL 2019
MASA : 8.30 PAGI - 10.30 PAGI (2 JAM)**

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

Esei (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.

QUESTION 1

(a) Define terms below:

CLO1
C1

- i. Foreign Exchange Market
- ii. Bid and Ask price
- iii. Bond
- iv. Stock

[10 marks]

(b) Calculate indirect quotation for foreign exchange below:

CLO1
C3

- i. Exchange rate between AUD and EURO is 0.6293 Euro per AUD.
- ii. Exchange rate between CAD and GBP is 0.5829 GBP per CAD.
- iii. Exchange rate between USD and MYR is 4.1100 MYR per USD.

[15 marks]

QUESTION 2CLO1
C1

(a) Describe Currency Forward Market.

[5 marks]

CLO1
C2

(b) Explain the characteristics for future contract.

[10 marks]

CLO1
C4

(c) Differentiate between Put Currency Option and Call Currency Option by using factors below:

FACTOR	PUT CURRENCY OPTION	CALL CURRENCY OPTION
Definition	2 marks	2 marks
Premium will be higher	3 marks	3 marks

[10 marks]

QUESTION 3CLO2
C2

(a) Explain the risk below in foreign exchange market:

- i. Transaction Exposure Risks
- ii. Translation Exposure Risks

[10 marks]

CLO2
C3

(b) There are 5 methods of payment in international trade. You are required to:

- i. List the methods of payment.
- ii. Illustrate the process of transaction for Bank Remittance by using appropriate graph.

[10 marks]

QUESTION 4

- CLO3
C2
- (a) Explain about overdraft as an alternative of finance scheme.
- [10 marks]
- CLO3
C4
- (b) In Trade Finance, there are schemes provided to traders. Explain the significance for:
- i. Leasing
 - ii. Hire Purchase
 - iii. Counter Trade
- [15 marks]

SOALAN TAMAT