

International Finance

Module Information

2022.01, Approved

Summary Information

Module Code	6007LBSAF
Formal Module Title	International Finance
Owning School	Business and Management
Career	Undergraduate
Credits	20
Academic level	FHEQ Level 6
Grading Schema	40

Teaching Responsibility

LJMU Schools involved in Delivery	
Business and Management	

Learning Methods

Learning Method Type	Hours
Lecture	22
Online	11
Seminar	11

Module Offering(s)

Display Name	Location	Start Month	Duration Number Duration Unit
JAN-MTP	МТР	January	12 Weeks

Aims and Outcomes

Aims	1. To provide an international perspective to corporate finance.2. To provide the student with an understanding of the nature and role of the exchange rate in finance and economics.3. To	
	increase awareness of market risk and the mechanisms available to mitigate this risk.	

After completing the module the student should be able to:

Learning Outcomes

Code	Number	Description
MLO1	1	Appreciate the position of a corporation in the international markets.
MLO2	2	Use published market data in 'real-world' financial problems, especially focusing on FX markets in terms of risk taking as well as hedging risk exposures using appropriate strategies and instruments.
MLO3	3	Appreciate the country risks and their influence to Multinational Capital Structure decisions.
MLO4	4	Recognise the impact of the exchange rate on international portfolio analysis and international asset pricing. Incorporate the international risk into capital budgeting decisions

Module Content

Outline Syllabus	An introduction to multinational financeWorld trade and the international monetary systemForeign exchange and Eurocurrency marketsBasics of foreign exchange ratesInternational parity conditions Multinational treasury management Managing transaction exposure to currency riskManaging operating exposure to currency riskForeign market entry and country risk managementMultinational capital structure and cost of capital International portfolio diversification International asset pricingMultinational capital budgeting
Module Overview	You will learn about international finance and be provided with a understanding of how international finance impacts on the organisation.
Additional Information	The module is concerned with the topic of international finance and provides students with a sound understanding of how international finance impacts on the organisation.

Assessments

Assignment Category	Assessment Name	Weight	Exam/Test Length (hours)	Module Learning Outcome Mapping
Portfolio	Individual 2000 words	40	0	MLO2
Centralised Exam	Closed Book Examination	60	2	MLO1, MLO3, MLO4

Module Contacts

Module Leader

Contact Name	Applies to all offerings	Offerings
Fan Zhang	Yes	N/A

Partner Module Team

Contact Name	Applies to all offerings	Offerings