

SULIT



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

JABATAN PERDAGANGAN

PENILAIAN ALTERNATIF

SESI 1 : 2021/2022

DPP50093 : INTERNATIONAL FINANCIAL MANAGEMENT

NAMA PENYELARAS KURSUS : MAZWINA HANIM BINTI ABU BAKAR

KAEDAH PENILAIAN : PEPERIKSAAN ATAS TALIAN

JENIS PENILAIAN : SOALAN ESEI (4 SOALAN)

TARIKH PENILAIAN : 28 JANUARI 2022

TEMPOH PENILAIAN : 2 JAM

LARANGAN TERHADAP PLAGIARISM (AKTA 174)

**PELAJAR TIDAK BOLEH MEMPLAGIAT APA-APA IDEA, PENULISAN, DATA
ATAU CIPTAAN ORANG LAIN. PLAGIAT ADALAH SALAH SATU
PENYELEWENGAN AKADEMIK. SEKIRANYA PELAJAR DIBUKTIKAN
MELAKUKAN PLAGIARISM, PENILAIAN BAGI KURSUS BERKENAAN AKAN
DIMANSUHKAN DAN DIBERI GRED F DENGAN NILAI MATA 0.**

**(RUJUK BUKU ARAHAN-ARAHAN PEPERIKSAAN DAN KAEDAH PENILAIAN (Diploma) EDISI 6, JUN 2019,
KLAUSA**

SECTION A: 100 MARKS**INSTRUCTION:**

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

QUESTION 1CLO1
C1

(a) Define financial system.

[5 marks]

CLO1
C2

(b) Explain about counter trade and Bank Guarantee by providing appropriate examples.

[10 marks]

CLO1
C3

(c) Provide brief description on factoring and forfaiting as the methods of financing in international trade.

[10 marks]

QUESTION 2CLO1
C1

(a) Describe Foreign Exchange Market.

[5 marks]

CLO1
C2

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

Factor	Forward Market	Futures Market
Delivery date		
Security deposit		
Clearing operation		
Liquidation		
Market place		

[10 marks]

CLO2
C3

- c) Assume the following Australian Dollar exchange rates for the Indian Rupee and Chinese Yuan Renminbi:

$$\text{AUD } 1.00 = \text{INR } 53.6868$$

$$\text{CNY } 1.00 = \text{AUD } 0.2194$$

Calculate the cross rate of:

- i) INR per CNY
- ii) CNY per INR

[10 marks]

QUESTION 3CLO2
C2

- (a) Discuss how inflation rates and the government control determine a country's exchange rate

[10 marks]

CLO2
C3

- (b) Assume the daily demand and supply of Japanese Yen (JPY) (in billions) in Malaysia is expressed using the following equation:

$$Q_d = 400 - 5P \quad \text{and} \quad Q_s = -200 + 7P$$

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

[15 marks]

QUESTION 4CLO1
C3

- (a) There are several methods of payment used in international business transaction. Write brief description on methods of payment below:

- i) Letter of Credit
- ii) Documentary collection

[10 marks]

CLO1
C4

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

[15 marks]

SOALAN TAMAT