

SULIT



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

JABATAN PERDAGANGAN

PEPERIKSAAN AKHIR

SESI II : 2021/2022

DPP 50093: INTERNATIONAL FINANCIAL MANAGEMENT

TARIKH : 27 JUN 2022

MASA : 2.30 PETANG – 4.30 PETANG (2 JAM)

Kertas ini mengandungi **EMPAT (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 questions.

QUESTION 1

- CLO1
C1 (a) Describe about Derivative Market. [5 marks]
- CLO1
C2 (b) Explain about **FIVE (5)** advantages and **FIVE (5)** disadvantages of Counter Trade. [10 marks]
- CLO1
C3 (c) Draw the flowchart for Factoring with an explanation. [10 marks]

QUESTION 2

- CLO1
C1 (a) Define the terms below:
i. Option Market
ii. Swap Market [5 marks]
- CLO1
C2 (b) Explain the features of Future Market. [10 marks]
- CLO2
C3 (c) By using currency pair below:
- | | Bid | Ask |
|--------|--------|--------|
| GBPUSD | 1.3089 | 1.3091 |
| JPYUSD | 0.7732 | 0.7734 |
- i. Write about currency pair. [4 marks]
- ii. Calculate GBPJPY bid and ask price [6 marks]

QUESTION 3CLO2
C2

(a) Explain major determinants of Exchange rates below:

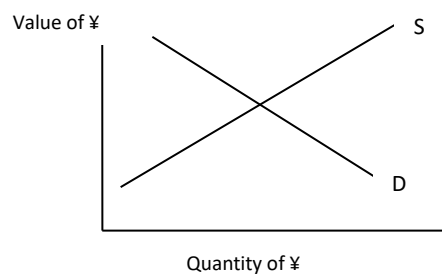
- i. Inflation Rate
- ii. Interest Rate

[10 marks]

CLO2
C3

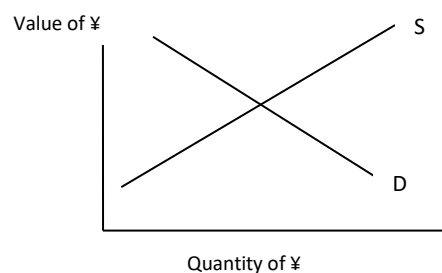
(b) Draw the new demand curve with appropriate explanation according to the situations below:

- i. Assume that Australia interest rates rise while China interest rates remain constant. In this case, Australia investors will likely reduce their demand for Yuan, since Australia rates are now more attractive relative to China rates, and there is less desire for China bank deposits.



[7.5 marks]

- ii. If Australia inflation suddenly increased substantially while China inflation remained the same. (Assume that both China and Australia firms sell goods that can serve as substitutes for each other.) The sudden jump in Australia inflation should cause an increase in the Australia demand for China goods and therefore also cause an increase in the Australia demand for China Yuan.



[7.5 marks]

QUESTION 4CLO1
C3

(a) Draw flowchart for Documentary Collection with appropriate explanation.

[10 marks]

CLO1
C4

(b)

i. Determine the **FIVE (5)** Cs to assess Credit Risk

[5 marks]

ii. Classify **FOUR (4)** types of Market Risk.

[10 marks]

END OF QUESTIONS