

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 - 4.30 PM (2 JAM)

Kertas ini mengandungi **TIGA (3)** halaman bercetak.

Esei (4 soalan)

Dokumen sokongan yang disertakan : 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: [5 marks]
- i. Exporter Credit Refinancing [5 marks]
- ii. Counter Trade [5 marks]
- CLO1
C3 (c) Examine the significance of the items below in international trade. [5 marks]
- i. Factoring [5 marks]
- ii. Forfeiting [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