

SULIT



**KEMENTERIAN PENDIDIKAN TINGGI
JABATAN PENDIDIKAN POLITEKNIK DAN KOLEJ KOMUNITI**

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

JABATAN PERDAGANGAN

PEPERIKSAAN AKHIR

SESI I : 2024/2025

DPP50093: INTERNATIONAL FINANCIAL MANAGEMENT

TARIKH : 05 DISEMBER 2024

MASA : 8.30 PAGI - 10.30 PAGI (2 JAM)

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

Struktur (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)** questions. Answer **ALL** questions.

QUESTION 1

CLO1

- (a) Describe the meaning of financial system.

[5 marks]

CLO1

- (b) Explain **FOUR (4)** types of financing schemes.

[10 marks]

CLO1

- (c) ABC Textiles, a small Malaysian exporter of high-quality fabrics, lacks the cash flow to purchase materials and cover production costs for a large new order from a European client. Write trade financing schemes below that are available for the exporter to finance their trading:

- i) Hire Purchase

[5 marks]

- ii) Counter Trade

[5 marks]

QUESTION 2

CLO1

- (a) List **FIVE (5)** major players in Foreign Exchange Market.

[5 marks]

CLO1

- (b) Elaborate **FOUR (4)** types of Foreign Exchange Markets.

[10 marks]

CLO2 (c) Calculate the following foreign rate per one Malaysian Ringgit (MYR).

i. $\text{AUD} / \text{MYR} = 2.9886$

ii. $\text{BND} / \text{MYR} = 3.4554$

iii. $\text{CAD} / \text{MYR} = 3.4551$

iv. $100 \text{ KHR} / \text{MYR} = 0.1135$

v. $\text{CNY} / \text{MYR} = 0.6474$

[10 marks]

QUESTION 3

CLO2 (a) Elaborate **FOUR (4)** government control that can influence the changes exchange rate.

[10 marks]

CLO2 (b) Draw a new demand curve with appropriate explanation on how it affects the equilibrium exchange rate of the Singapore Dollar according to the situation below:

i) Singapore's interest rates decrease while Brunei's interest rates remain constant.

(5 marks)

ii) Brunei's inflation rate suddenly increased substantially while Singapore's inflation remained the same.

(5 marks)

iii) Brunei's national income increases more than Singapore's national income.

(5 marks)

QUESTION 4

CLO1

- (a) As a finance officer of an international trading company, you are negotiating a contract with a supplier in China. Examine **TWO (2)** available methods of payment to ensure both parties are protected in the transaction.

[10 marks]

CLO1

- (b) A Malaysian technology firm is planning to expand its operations by establishing a research and development center in Vietnam to tap into the local talent pool and growing market. As a financial analyst, determine **THREE (3)** potential financial risks related to this international expansion.

[15 marks]

END OF QUESTION