

**SULIT**



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

**JABATAN PERDAGANGAN**

**PEPERIKSAAN AKHIR  
SESI DISEMBER 2017**

**DPP6013 : INTERNATIONAL FINANCE**

**TARIKH : 31 MAC 2018  
MASA : 8.30 PAGI - 10.30 PAGI (2 JAM)**

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Kertas ini mengandungi **LIMA (5)** halaman bercetak.

Esei (4 soalan)

Dokumen sokongan yang disertakan : Tiada

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**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

**ARAHAN:**

*Bahagian ini mengandungi EMPAT (4) soalan esei. Jawab SEMUA soalan .*

**QUESTION 1**CLO1  
C1

- (a) Describe the features of bond used in international financial markets.

[5 marks]

- (b) By using the following rates:

CLO1  
C2

Currency	Code	Buy	Sell
1 Australian Dollar (A\$)	AUD	2.9800	3.1800
1 US Dollar (\$)	USD	4.3000	4.4500
100 Indonesia Rupiah (Rp)	IDR	0.0200	0.0330
100 Philippine Peso (P)	PHP	9.0100	9.5900

- (i) Calculate RM90,000 into Indonesian Rupiah

[3marks]

- (ii) Calculate RM to buy USD 800,000

[3.5 marks]

- (iii) Calculate RM that you sell for PHP 500,000

[3.5 marks]

CLO1  
C3

- (c) Foreign Exchange (Forex) involves the buying and selling of convertible currencies. Interpret **FIVE (5)** major participants in the forex market.

[10 marks]

## QUESTION 2

CLO1  
C2

(a) Explain TWO (2) participants in Forward Market.

[5marks]

(b) Describe the terms below:

CLO1  
C3

(i) Hedging

[5 marks]

(ii) Option Market

[5 marks]

CLO1  
C4

(c) Differentiate the characteristics of currency call option and currency put option.

[10 marks]

## QUESTION 3

CLO2  
C3

- (a) Interpret **TWO (2)** risks in international trade. [10 marks]

CLO2  
C3

- (b) Interpret the methodology of payments regularly used in international trade below:

(i) Cheque payments [ 5marks]

(ii) Counter Trade [ 5 marks]

(iii) Bank transfer/remittance [ 5 marks]

## QUESTION4

CLO3  
C3

- (a) Interpret **TWO (2)** reasons for overdraft to occur.

[5marks]

CLO3  
C4

- (b) Explain the process of **TWO (2)** financing scheme in trade financing.

- (i) Bank guarantee

[5 marks]

- (ii) Factoring

[5 marks]

CLO3  
C4

- (c) International trade involves trading intermediaries such as banks and other financial institutions that facilitate different transactions between the buyer (importer) and the seller (exporter).

Determine the risk of trade financing in international trade.

[10 marks]

SOALAN TAMAT