

SULIT



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

JABATAN PERDAGANGAN

**PEPERIKSAAN AKHIR
SESI DISEMBER 2016**

DPP6013: INTERNATIONAL FINANCE

**TARIKH : 05 APRIL 2017
MASA : 11.15 AM – 1.15 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

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 any **FOUR (4)** factors in determining exchange rate.

[10 Marks]

- CLO1
C1 (b) By using the following rates:

	Currency	Currency	BUY	SELL
1 Singapore Dollar (\$)		SGD	3.0640	3.1810
1 Euro (€)		EUR	4.6180	4.8230
100 Thai Baht (\$)		THB	11.500	13.680

- i. Show the calculation when you convert MYR1050 into THB.

[5 marks]

- ii. Show the calculation when you want EUR1200.

[5 marks]

- iii. Show the transaction cost of buying SGD?

[5 marks]

QUESTION 2

- CLO1
C2 (a) Describe the terms below:
- i. Currency derivative
 - ii. Forward contract
 - iii. Currency future market
 - iv. Arbitrage
 - v. Hedging

[10 marks]

- CLO1
C2
- (b) A currency option is a type of contract that can be purchased or sold by speculators and firms. It consists currency call option and currency put option.
Differentiate the characteristics for both of them.
- [15 marks]

QUESTION 3

- CLO2
C3
- (a) Foreign exchange risk is a financial risk that exists when a financial transaction is denominated in a currency other than that of the base currency of the company.
Interpret **TWO (2)** risks in foreign exchange market.
- [10 Marks]

- CLO2
C3
- (b) Interpret method of payments regularly used in international trade below:-
- i. Letter of credit [5 Marks]
 - ii. Counter trade [5 Marks]
 - iii. Cheque payments [5 Marks]

QUESTION 4

- CLO3
C4
- (a) Identify **FIVE (5)** main reasons why counter trade has been used as an alternative trade transaction.
- [10 marks]

- CLO3
C4
- (b) Determine the significance of financing scheme as stated below:
- i. Leasing
 - ii. Hire purchase
- [15 marks]