

SULIT

PP601: INTERNATIONAL FINANCE

ESSAY : 100 MARKS

ESEI : 100 MARKAH

**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**

**SOALAN 1**

- (a) Gold standard is a commitment between participating countries to fix prices of their domestic currencies in the form of gold value. Identify **TWO (2)** advantages and **TWO (2)** disadvantages of the gold standard.

*Standard Emas adalah komitmen antara negara-negara yang mengambil bahagian untuk menetapkan harga mata wang domestik mereka dalam bentuk nilai emas. Kenalpasti DUA (2) kelebihan dan DUA (2) keburukan standard emas.*

[4 Marks]

[4 markah]

CLO1  
C4

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**POLITEKNIK**  
Jabatan Pengajian Politeknik

BAHAGIAN PEPERIKSAAN DAN PENILAIAN  
JABATAN PENGAJIAN POLITEKNIK  
KEMENTERIAN PENGAJIAN TINGGI

JABATAN PERDAGANGAN

PEPERIKSAAN AKHIR

SESI DISEMBER 2012

**PP601: INTERNATIONAL FINANCE**

**TARIKH : 30 APRIL 2013**

**TEMPOH : 2 JAM ( 2.30 PM - 4.30 PM )**

Kertas ini mengandungi **TUJUH (7)** halaman bercetak.

Esei : 4 soalan

Dokumen sokongan yang disertakan : Tiada

**JANGAN BUKA KERTAS SOALAN INI SEHINGGA DIARAHKAN**

(CLO yang tertera hanya sebagai rujukan)

SULIT

## QUESTION 2

## SOALAN 2

- CLO2  
C4 (a) Identify FIVE (5) payment methods in an international trade.
- Nyatakan LIMA (5) kaedah pembayaran dalam perdagangan antarabangsa.*
- [5 Marks]  
[5 markah]
- CLO2  
C4 (b) Construct a figure to demonstrate how letter of credit works.
- Dengan menggunakan ilustrasi, tunjukkan bagaimana proses 'letter of credit'.*
- [6 marks]  
[6 markah]
- CLO2  
C4 (c) Using the illustration on question (b) explain letter of credit works.
- Dengan menggunakan ilustrasi di soalan (b) terangkan proses 'letter of credit'.*
- [14 marks]  
[14 markah]

- CLO1  
C4 (b) The International Monetary Fund (IMF) is responsible to foster global growth and economic stability. It provides policy advice and financing to members in economic difficulties and also works with developing nations to help them achieve macroeconomic stability and reduce poverty. Discuss the primary objectives of IMF.
- Tabung Kewangan Antarabangsa (IMF) berfungsi untuk memupuk pertumbuhan global dan kestabilan ekonomi. Ia memberi perkhidmatan dari segi nasihat berkaitan dasar dan pembiayaan kepada ahli-ahli dalam masalah ekonomi dan juga bekerjasama dengan negara-negara membangun untuk membantu mereka mencapai kestabilan makroekonomi dan mengurangkan kadar kemiskinan. Bincangkan objektif utama IMF.*
- [6 Marks]  
[6 markah]
- CLO1  
C4 (c) Disequilibrium in the balance of payments occurs when there is a deficit or surplus in the balance of payment. Explain FIVE (5) measures to solve the problem of deficit in the balance of payment.
- Ketidakseimbangan dalam imbalan pembayaran berlaku apabila terdapat defisit atau lebihan dalam imbalan pembayaran. Terangkan LIMA (5) langkah untuk menyelesaikan masalah defisit dalam imbalan pembayaran.*
- [15 Marks]  
[15markah]

Based on the data given, compute:-

Berdasarkan data yang diberi, kirakan:-

- i. How much EUR in exchange to buy RM1?

Berapakah tukaran dalam EUR bagi membeli RM1?

[2 marks]

[2 markah]

- ii. How much THB in exchange to buy RM1?

Berapakah tukaran bagi THB untuk mendapatkan RM1?

[3 marks]

[3 markah]

- iii. Cross-exchange rate between GBP and USD?

'Cross-exchange rate' antara GBP dan USD?

[7 marks]

[7 markah]

- iv. Cross-exchange rate between SGD and CHF?

'Cross-exchange rate' antara SGD and CHF?

[7 marks]

[7 markah]

### QUESTION 3

#### SOALAN 3

CLO2  
C4

- (a) Differentiate the terminologies between forward market and spot market in FOREX.

Berikan perbezaan terminologi di antara 'forward market' dan 'spot market' dalam pasaran tukaran asing.

[6 marks]

[6 markah]

CLO2  
C4

- (b) Table 1 shows the exchange rates from the Interbank Foreign Exchange Market in Kuala Lumpur on January 15, 2013.

Jadual 1 menunjukkan kadar tukaran asing bagi Interbank Foreign Exchange Market di Kuala Lumpur pada 15 Januari 2013.

Foreign Currency Unit	CODE	BUYING	SELING
1 Australian Dollar	AUD	3.1817	3.1864
1 Brunei Dollar	BND	2.4586	2.4617
1 Canadian Dollar	CAD	3.0646	3.0693
100 Cambodian Riel	KHR	0.0746	0.0755
1 Chinese Renminbi	CNY	0.4851	0.4856
1 EURO	EUR	4.0389	4.0441
100 Japanese Yen	JPY	3.3635	3.3687
100 Saudi Arabian Riyal	SAR	80.3914	80.4757
1 Singapore Dollar	SGD	2.4586	2.4625
1 Swiss Franc	CHF	3.3019	3.3067
100 Taiwanese New Dollar	TWD	10.4156	10.4270
100 Thai Baht	THB	9.9538	9.9703
1 U.K. Pound	GBP	4.8695	4.8756
1 U.S. Dollar	USD	3.0150	3.0180

Table 1: Interbank Foreign Exchange Market

## QUESTION 4

## SOALAN 4

CLO3  
C3

Commercial banks or specialized financial institutions can assist an exporter with financing through various services and products. Give detail explanation on these following services:-

*Bank komersial dan institusi-institusi kewangan menyediakan pelbagai produk dan perkhidmatan kepada pengeksporth. Jelaskan perkhidmatan-perkhidmatan berikut:-*

i. Factoring

*Pemfaktoran*

[7 marks]

[7 markah]

ii. Forfeiting

*'Forfeiting'*

[6 marks]

[6 markah]

iii. Hire purchase

*Sewa beli*

[6 marks]

[6 markah]

iv. Leasing

*'Leasing'*

[6 marks]

[6 markah]

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SOALAN TAMAT