

SULIT



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

JABATAN PERDAGANGAN

PENILAIAN ALTERNATIF

SESI DISEMBER 2020

DPP6013 : INTERNATIONAL FINANCE

NAMA PENYELARAS KURSUS : HANITA BINTI ADNAN

KAEDAH PENILAIAN : PEPERIKSAAN ONLINE

**JENIS PENILAIAN : ESEI BERSTRUKTUR
(2 SOALAN)**

TARIKH PENILAIAN : 8 JULAI 2021

TEMPOH PENILAIAN : 1 JAM

**LARANGAN TERHADAP PLAGIARISM (AKTA 174)
PELAJAR TIDAK BOLEH MEMPLAGIAT APA-APA IDEA, PENULISAN, DATA
ATAU CIPTAAN ORANG LAIN. PLAGIAT ADALAH SALAH SATU
PENYELEWENGAN AKADEMIK. SEKIRANYA PELAJAR DIBUKTIKAN
MELAKUKAN PLAGIARISM, PENILAIAN BAGI KURSUS BERKENAAN AKAN
DIMANSUHKAN DAN DIBERI GRED F DENGAN NILAI MATA 0.**

**(RUJUK BUKU ARAHAN-ARAHAN PEPERIKSAAN DAN KAEDAH PENILAIAN (Diploma) EDISI 6, JUN 2019,
KLAUSA 17.3)**

INSTRUCTION:

This section consists of **TWO (2)** structured essay questions. Answer **ALL** questions

QUESTION 1

CLO1
C4

- (a) Isaac Diaz lives in Rio de Janeiro. While attending school in Spain he meets Juan Carlos from Guatemala. Over the summer holiday Isaac decides to visit Juan Carlos in Guatemala City for a couple of weeks. Isaac's parents give him some spending money R\$4500. Isaac wants to exchange it for Guatemala Quetzals (GTQ). He collects the following rates:

$$\text{GTQ } 10.5799 = \text{EURO } 1.00$$

$$\text{EURO } 0.4462 = \text{R\$ } 1.00$$

- (i) Determine whether the above quotes are direct or indirect quotes. [2 marks]
- (ii) Explain the definition of direct and indirect quotes. [5 marks]
- (iii) Calculate the Brazilian Reais to Guatemalan Quetzal cross rate. [4 marks]
- (iv) Calculate the amount of quetzals Isaac received from his Reais. [4 marks]
- (b) The following exchange rates are available to you. Assume that you have an initial SF12,000,000 and you can make a profit via Triangular arbitrage.

Mt Fuji Bank **YEN 92.000 / US\$**

Mt Rushmore Bank **SF 1.02 / US\$**

Mt Blanc Bank **YEN 90.000 / SF**

- (i) Illustrate the Swiss Triangular arbitrage. [2 marks]
- (ii) Calculate the amount of profit in Swiss Franc. [8 marks]

CLO1
C4

QUESTION 2CLO2
C4

- (a) (i) International trade occurs when both parties to the transaction, firms, non profit organization or individuals who reside in two different countries believes they will benefit from the voluntary exchange. Summarize the five methods of payment in international trade.

[5 marks]

- (ii) An exporter does not want to lose potential business to competitors by overlooking different payment options which could be attractive to international buyers. Explain the different methods of financing used regularly in international trade between importer and exporter below:

- (i) Counter Trade
- (ii) Documentary Collection
- (iii) Overdraft
- (iv) Bank Transfer

[10 marks]

CLO2
C4

- (b) Firms that operate in multinational businesses are identified to face different types of risk exposures in the international environment. There are two distinct categories of foreign exchange exposures for a firm, based in accounting and those that arise from economic competitiveness. Summarize two risks that fall under the accounting exposures.

[10 marks]

SOALAN TAMAT