

**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 II : 2022/2023**

**DPP50093 : INTERNATIONAL FINANCIAL MANAGEMENT**

**TARIKH : 08 JUN 2023**

**MASA : 11.15 PG – 1.15 PTG (2 JAM)**

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

Struktur (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.

**QUESTION 1**

- CLO1 (a) Describe the meaning of financial system. [5 marks]
- CLO1 (b) Explain overdraft and factoring by providing appropriate examples. [10 marks]
- CLO1 (c) Write a brief description on the methods of financing in international trade below:  
 i) Counter Trade  
 ii) Bank Guarantee [10 marks]

**QUESTION 2**

- CLO1 (a) List any **FIVE (5)** major players in the Foreign Exchange market. [5 marks]
- CLO1 (b) Compare forward market and futures market by using the factors below:
- | Factor           | Forward Market | Futures Market |
|------------------|----------------|----------------|
| Contract size    |                |                |
| Participants     |                |                |
| Marketplace      |                |                |
| Regulation       |                |                |
| Transaction cost |                |                |
- [10 marks]

- CLO2 (c) Assume the following US Dollar exchange rates for the Pound Sterling and Australian Dollar:
- USD 1.00 = GBP 0.8798
- AUD 1.00 = USD 1.3347
- Calculate the cross rate of:
- i) GBP per AUD
  - ii) AUD per GBP
- [10 marks]

**QUESTION 3**

- CLO2 (a) Explain the major determinants of exchange rate below by providing example for each answer.
- i) Inflation Rates
  - ii) Interest rate
  - iii) Income level
  - iv) Government control
- [10 marks]
- CLO2 (b) Assume the daily demand and supply of Singapore Dollar (SGD) (in billions) in Malaysia is expressed using the equations:
- $$Q_d = 500 - 6P \quad \text{and} \quad Q_s = -300 + 8P$$
- i) Calculate the equilibrium exchange rate of SGD in terms of Malaysian Ringgit (MYR)
  - ii) Draw the equilibrium exchange rate based on the above answer.
- [15 marks]

**QUESTION 4**

CLO1 (a) Examine any **TWO (2)** methods of payment used in an international business transaction.

[10 marks]

CLO1 (b) Determine **THREE (3)** financial risks that influence international trade by providing appropriate examples.

[15 marks]

**END OF QUESTIONS**