

**SULIT**



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

**JABATAN PERDAGANGAN**

**PEPERIKSAAN AKHIR**

**SESI JUN 2017**

**DPP6013 : INTERNATIONAL FINANCE**

**TARIKH : 21 OKTOBER 2017**

**MASA : 8.30 PAGI - 10.30 PAGI (2 JAM)**

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**Kertas ini mengandungi TIGA (3) 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.

**QUESTION 1**CLO1  
C1(a) Describe **THREE (3)** Key Players in Foreign Exchange Market.

[9 marks]

CLO1  
C1

(b) Below are the evolutions of foreign exchange. Describe all of them:

i. Gold standard

[4 marks]

ii. Agreements on fixed exchange rates

[4 marks]

iii. Floating exchange rate systems

[4 marks]

iv. Pegged exchange rate systems

[4 marks]

**QUESTION 2**CLO1  
C2

(a) Describe how firms use call options to facilitate trade.

[10 Marks]

CLO1  
C2

(b) For each of the following quote:

i. Quote for EUR in New York is USD1.0579/ 1.0585

ii. Quote for CAD in New York is USD0.7539/ 0.7549

iii. Quote for GBP in New York is USD1.3110/ 1.3115

a. Identify the Bid/Ask Rate for each quote

[6 Marks]

b. Calculate the transaction cost for each quote

[9 Marks]

## QUESTION 3

CLO2  
C3

(a) Provide examples of adverse business risks and its impacts to the traders.

[10 marks]

CLO2  
C3

(b) Complete the table of method of payment in international trade below:

	Bank transfer	Cheque payment	Documentary collection	Letter of credit	Counter trade
Time of payment					
Goods available to buyers					
Risk to exporter					

[15 marks]

## QUESTION 4

CLO3  
C4

(a) Determine FIVE (5) process of factoring in International Trade.

[10 marks]

CLO3  
C4

(b) Identify FIVE (5) differences between Leasing and Hire Purchase.

[15 marks]

SOALAN TAMAT