



Course Code FIN-430	Course Title International Financial Management	Credits (ECTS) 6
Department Finance and Economics	Semester Fall	Prerequisites FIN-266
Type of Course Required	Field Finance	Language of Instruction English
Level of Course 1 st Cycle	Year of Study 3 rd /4 th	Lecturer(s) Mr Marios Christou
Mode of Delivery Face-to-face	Work Placement N/A	Co-requisites None
Recommended Optional Programme Components: N/A		

Objectives of the Course:

The main objectives of the course are to:

- Develop an understanding of international finance.
- Introduce exchange rates analysis/forecasting.
- Introduce the concepts of international financial institutions, international trade and the needs to finance it.
- Introduce the concepts of international capital and money markets and how they are used in international finance.
- Introduce the concept and the analytical approach to country risk analysis in with foreign investment strategy and analysis.

Learning Outcomes:

After completion of the course students are expected to be able to:

- Apply techniques to forecast exchange rates.
- Demonstrate knowledge of the concepts of multinational enterprises, foreign investment, and balance of payments effects.
- Distinguish between international capital and money markets.
- Analyze foreign investment opportunities and decisions.
- Discuss and analyze multinational corporate strategies.
- Explain the importance of international finance in international trade.

Course Contents:

1. Introduction to Multinational Enterprises and the Origins and Consequences of International Trade.
2. International Monetary System
3. Balance of Payments

4. Country Risk Analysis
5. Determination of Exchange Rates
6. International Financing, The Capital and Money Markets
7. Euromarkets
8. Foreign Investment Analysis
9. Multinational Corporate Strategy

Learning and Teaching Methods:

Lectures, Tutorials, Homework Exercises.

Assessment Methods:

Assignments, Mid-Term, Final Exam.

Required Textbooks:

Authors	Title	Publisher	Year	ISBN
Alan C. Shapiro	Multinational Financial Management	Wiley	2003	471-38690-1

Recommended Textbooks/Reading:

Authors	Title	Publisher	Year	ISBN
Marios Christou	Lecture Notes	Department of Finance and Economics	2009	