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②图玄東華大學

教學計劃表 Syllabus

課程名稱(中文) Course Name in Chinese	國際財務管理			學年/學期 Academic Year/Semester		100/2	
課程名稱(英文) Course Name in English	International Financial Management						
科目代碼 Course Code	IBM0090	系級 Department 碩士 & Year		開課單位 Course-Offering Department	國際企業學系		
修別 Type	選修 Elective	學分數/時間 Credit(s)/Hour(s)		3.0/3.0			
授課教師 Instructor	/李同龢						
先修課程 Prerequisite	/						

課程描述 Course Description

The purpose of this course is to provide you with following knowledge and skills needed by managers in organizations active in international trade, facing foreign competition, or involved in foreign direct investment. The knowledge and skills scope covered are to understand the functionality of exchange rate in multinational business; understand international financial markets and its instruments; understand global financial system; understand financing for multinational business; and understand international investing activities. We focus on the unique international variables and constraints that modify single-country financial management concepts. The topics include operations with cash flows in more than one currency, the determination and the fluctuations of exchange rates, forecasting exchange rates, distinctive international financial markets and country risk in multinational investment decisions.

Class etiquette: Experience indicates that students with regular attendance of class have higher grades than those who did not. Followings are basic class etiquette. No laptop computer, iPad and cellphone are allowed during lecture unless with special permission. Turn off your mobile phone before class. No loud chatting allowed in the class. Having food or drink in the class is not encouraged. If you are late for the class for more than 30 minutes, please do not enter the class room. If you miss more than three classes, your semester grade will be at least D, depending upon your severity of truancy. Any irrational behavior in the class will not be tolerated. Any violation of the class etiquette will be penalized by reduction in your grade.

課程目標 Course Objectives

- 1. Identify the international financial management goal and organizational structure of the Multinational Corporation (MNC).
- 2. Describe the key theories that justify international business and international finance
- 3. Explain the common methods used to conduct international business and international finance
- 4. Provide a simple model for valuing the MNC under exchange rate and international financial market uncertainty

圖示說明Illustration :● 高度相關 Highly correlated ○中度相關 Moderately correlated

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BOP and country risk, ch 5,6

5	Country risk and FX market, ch 6, 7									
6	FX market and derivatives, ch 7, 8.									
7	More derivatives and swaps, ch 8,									
8	Interest rate d	erivatives an	nd swaps	s, ch 9						
9	期中考試週 Midt	erm Exam								
10	FX risk managem	ent, ch10								
11	FX risk managem	ent, ch 11								
12	International f	inancial mark	ets, cl	n 12, 1						
13	International i	nvestment por	tfolio	and FDI	, ch 15	5, 16				
14	FDI and capital budgeting, ch 16, 17									
15	Capital budgeting and international trade financing, ch 17, 18									
16	International trade financing and short term financing, ch 18, 19									
17	Short term financing and international financial systems, ch 19, 20									
18	期末考試週 Final Exam									
		教	學策	略 Tea	aching (Strategi	ies		<u> </u>	
✓ 課堂講	授 Lecture		分組討	論Group	Discus	sion		觀實習	Field Tr	ip
上 其他Mis	scellaneous:		•							
		學期成績計算	草及多元	.評量方式	₹ Gradi	ng & As	sessmen	its		
	 .分項目	配分比例				多元評量	量方式 A	ssessme	nts	
	Items	Percentage	測驗 會考	實作觀察	口頭 發表	專題 研究	創作 展演	卷宗 評量	證照 檢定	其他
平時成績 Ge Performance		10%								
期中考成績	Midterm Exam	35%	>							
期末考成績	Final Exam	35%	>							
作業成績 Ho Assignments	omework and/or	20%								
其他 Miscel (laneous)									
		Grading & A		F量方式をents Sun			ruction	S		

教科書與參考書目(書名、作者、書局、代理商、說明)

Textbook & Other References (Title, Author, Publisher, Agents, Remarks, etc.)

Textbook: Multinational Financial Management, Alan C. Shapiro, 9th edition,

Outside class readings: In addition to the required textbook, followings news sources will reinforce the material covered in class and expose you to many facets of the business world. Here are a few to read outside class: Wall Street Journal, New York Times, Financial Times, Business Week, Fortune, Money, and Forbes.

課程教材網址(教師個人網址請列在本校內之網址)
Teaching Aids & Teacher's Website (Personal website can be listed here.)
其他補充說明(Supplemental instructions)