Prerequisites
MBA 6631

Description
An examination of the foreign exchange market, exchange rate determination, international financial institutions, and the management of the risks associated with international business.

Objectives
On completion of the course, the student should be able to:

1. Explain the international flow of funds.
2. Compute and discuss arbitrage and interest rate parity.
3. Analyze interest rate markets and swaps.
4. Explain the mechanisms for forecasting interest rates.
5. Manage transaction, economic, and translation exposure.
6. Analyze country risk exposure.
7. Assess a portfolio of currencies.
8. Prepare and analyze multinational cost of capital and capital structure.

Purpose
To provide a survey of international finance needed in the MBA program.

Approved Texts


Supplements
As deemed appropriate.