



Universitat Autònoma  
de Barcelona

## INTERNATIONAL FINANCE

*Number of sessions: 30*

*Length of each session: 1, 5 h*

*Total length of the module: 45 hours*

## INTRODUCTION TO THE COURSE

This course extends the principles of finance to the international context. Topics include exchange rate determination, foreign exchange markets, currency derivatives, risk management, and foreign investments.

## REQUIREMENTS

Fluent in English

## CONTENTS

Introduction to International Finance: Multinational Enterprise and Multinational Financial Management  
The International Monetary System  
The Foreign Exchange Market  
Currency Future Markets  
Currency Options Markets  
Parity Conditions in International Finance  
Currency Forecasting  
Measuring and Managing Transaction Exposure  
Measuring and Managing Economic Exposure  
Swaps and Interest Rate Derivatives  
Offshore Markets  
Cost of Capital for Foreign Investments  
International Investments



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## GRADING

**Mid-term exam (30%):** The midterm exam will cover theory and exercises.

**Assignments (40%):** Case studies and exercises done during the classes and at home.

**Final Exam (30%):** The final exam will cover theory, exercises and case studies.

## BIBLIOGRAPHY

Shapiro, A. (2003). "Multinacional Financial Management". John and Wiley Sons, Inc (7ed).