

Course: Financial and Commercial Risk Coverage in International Operations

UFV CODE: 42128

INTERNATIONAL CODE: MKT42128

HOURS: 15

CREDITS: 1

OBJECTIVES: To familiarize students with financial and commercial risks in international operations, and prepare them for appropriate decision-making.

COURSE DESCRIPTION: Exchange-rate risks in financial transactions carried out in several currencies. The risks of knowledge of the economic and political context of the counterpart country, known as country risk (insolvency, political risks, honoring international commitments, etc.). Specialized techniques and entities in dealing with these risks: operational, strategic, technological, commercial and credit.

BIBLIOGRAPHY: Technical notes and bibliography to be given by the teacher in class.

METHODOLOGY: Lectures

EVALUATION: Ongoing during the course; exam.

PROFESSOR: To be appointed.

LANGUAGE: English.