

## 99-2 Preliminary Syllabus, Da-Yeh Univ

Information			
Title	國際財務管理	Serial No. / ID	2680 / IBB2002
Dept.	國際企業管理學系	School System / Class	進修學士班3年1班
Lecturer	賴文魁	Full or Part-time	專任
Required / Credit	Required / 3	Graduate Class	No
Time / Place	(二)ABC / B202	Language	Chinese

Introduction
<p>Leading students to understand international financial management knowledge and understanding related international financial management operation.</p> <ol style="list-style-type: none"> <li>1. Leading students to understand the function of international financial management and why we need the international financial management.</li> <li>2. An overview of the financial management and the contents of foreign financial knowledge.</li> <li>3. Understanding the international financial system.</li> <li>4. Understanding how to manage the international financial management.</li> </ol>

Outline
<ol style="list-style-type: none"> <li>1. Introduction on international financial management</li> <li>2. Introduction on the environment of international financial management</li> <li>3. Overview of the international balance</li> <li>4. The foreign exchange market</li> <li>5. The option of currency</li> <li>6. The purchasing power parity hypothesis</li> <li>7. The management and forecasting of economic risk</li> <li>8. The management and forecasting of transactional risk</li> <li>9. The international financial market</li> <li>10. The capital cost and capital structure</li> <li>11. The foreign investment and accessing</li> <li>12. The international capital budget</li> <li>13. The working capital management</li> <li>14. International tax planning</li> <li>15. International financial management topic discussion</li> </ol>

Prerequisite
The students should have a basic concept on finance, interest rate, money market, and financial products etc.