

Module description

Hochschule Niederrhein
University of Applied Sciences



Wirtschaftswissenschaften
Faculty of Business Administration
and Economics

Valid as of:

Module number:

BBW 30505

Module designation:

International Finance

Scope of module:

4 contact hours per week

Credits:

5 CP

Weighting of the grade in the overall grade:

(5 CP / 150 CP)*0.75

Responsible for the module:

Prof. Dr. Müller

Degree programme:

BBW

Semester:

3rd semester

Module available:

Every semester

Duration of the module:

1 semester

Type of module:

Optional compulsory

Type of examination:

Presentation/academic paper

Requirements for admission:

Basic Commercial English

Applicability of the module within the same degree programme:

Parts of the content of the International Finance module can be used in the Business Administration Bachelor's degree programme

Applicability of the module for other degree

programmes: The module is available in the following degree programmes: Bachelor of Business Administration

Skills to be acquired:

Students are able to use various products of the international finance and equity procurement markets for typical company financing requirements. Furthermore they should be able to improve the risk situation of companies in the currency and interest fields by the use of financial derivatives.

Module content:

After introductory terminology definitions in the context of international finance business and theoretical principles connected with the monetary foreign trade theory, various segments of the Euromarkets are analysed and the financial market products traded there are examined

Module description



Valid as of:

for their possible use in corporate finance within the framework of case studies. The insights gained as a result are used to examine the methods of international project funding and the principles of liquidity management in the company (international cash management). The course is rounded off by aspects of foreign currency trade as well as interest and currency exchange management in which financial derivatives such as interest and currency swaps, futures, options and forward rate agreements are used depending on the respective situation. All topics are partly examined in German and partly in English.

Total workload and composition:

60 hours of attendance time / 30 hours of preparation / 60 hours of subsequent work and examination preparation

Lecturer:

Prof. Dr. Müller

Type of course:

Lecture

Language:

English/German

Contents:

Introduction to international trade finance
International money market transactions
International credit markets
Capital markets instruments
Cash management
International project finance
Financial derivatives

Literature used:

Compulsory:

Bösch, M.: Derivate (also English version), current edition

Bloss, M./Ernst, D./Häcker, J.: Derivate (also English version), current edition

Supplementary:

Kolb, R.W.: Futures, Options, Swaps, current edition

Büschgen, H. E.: Kleines Bank- und Börsenlexikon, current edition

Special factors:

./.