

California State University, San Bernardino
Department of Accounting and Finance
Finance 4330-02 International Business Finance - Virtual

Fall Semester 2020

Classroom: **Zoom** (posted at Blackboard)
Class Time: **4:00 p.m. - 5:15 p.m. M, W**
Schedule Code: **82581**

Dong Man Kim, Professor
Office: JB 545 Phone: 537-5783
Office Hours: **5:20 p.m. - 5:50 p.m. M,W**
8:20 p.m. - 8:50 p.m. M,W
and by appointment

Please download and read “**Course requirements**” at:

<http://dkim.academic.csusb.edu/Virtual/M%20Class%20requirements.pdf>

1. Textbook: Madura, Jeff, 2018, *International Financial Management*, 14th edition, South-Western College Publishing (Cengage Learning). ISBN-13: 978-0357130544 Digital: 9780357713549
 - a. Immediate Access provides Finance 4330-02 Digital Course Materials for the lowest price available. You may use the digital course materials for free from the first day of class until **Monday, September 21, 2020**. You have the option to **OPT OUT** until **Monday, September 21, 2020** and if you do not **OPT OUT**, you will retain digital access to your course materials for the Fall 2020 Semester and your account will be charged \$56.25. It is the responsibility of the student to **OPT OUT by Monday, September 21, 2020** if they choose not to use the digital course materials. **There will be no refunds.**
 - b. How do I Opt-Out of a section (Textbook)?
IMPORTANT! Once you opt-out of a section, you cannot opt back in!
<http://dkim.academic.csusb.edu/Textbook/Opt%20out%20Textbook.pdf>
2. Course Objective: The object of this course is to give students the tools needed to apply finance principles to international business decisions. The course will explore the characteristics of international financial Markets and examine various aspects of international financial management. The list of topics includes: foreign exchange Markets, foreign exchange risk, foreign exchange rate risk management, crossborder investment analysis, international money and capital Markets, and international trade finance.
3. Prerequisites: Finance 313.
4. Examinations and Grading:
 - a. There will be three online examinations.
 - b. There are no make-up examinations. Absence from a scheduled examination without approval of the instructor and without a valid written excuse will result in a grade of zero. Approval to be absent from an examination will be granted only in the case of extreme personal emergency. If approval is granted by the instructor, the student's final examination will be weighted heavily. To pass the course, students should take at least two examinations on the scheduled dates.
 - c. The examination will be closed-book and based on assigned readings, lectures, and homework problems. We will have on line examination synchronously (at precisely scheduled meeting time of the course) using Zoom, Blackboard, and LockDown Browser and Monitor proctored by software.
Environment Video is required. The camera connected to your Computer or Laptop should be ON in during the examination. Otherwise, you will NOT get any credit.
 - d. Only a calculator can be used during online examinations. Any type of academic dishonesty (plagiarism, copying, cheating, turning on cellular phones, and etc.) in attendance checks, project, and examinations will result in a grade of "F" and will be reported to the University.
 - e. Grading for the course will be as follows:

3 Examinations 330 points

94-100%	A	87-89%	B +	77-79%	C +	67-69%	D +
90-93%	A -	84-86%	B	74-76%	C	64-66%	D
		80-83%	B -	70-73%	C -	60-63%	D -

5. Course Requirements: The key to success in this course is consistency of effort because the course is quantitative and cumulative in nature. The lecture will be much easier to understand if you do the reading and problem assignments prior to the lecture covering the material. Since you must read and understand the

material anyway, this approach requires no more time but may be expected to produce superior results in terms of knowledge, understanding, and grade. Therefore, students are required to prepare assigned reading and problems in advance.

6. Course Policies:

- a. Students are expected to be regular and punctual. Excessive absence (15% or more) from class will result in a lower grade.
- b. Please turn off any unnecessary electronic device (cell phone, tablet other than computer or laptop) during the class. Using any of devices is NOT allowed during the class and will result in no attendance.
- c. Registration and withdraw are your responsibility. To make sure your registration, print "My Class Schedule" on the Census date (**September 21, 2020**).

7. Course Outline:

Session	Date	Assignment	Topic
1	Aug 24	Ch 1	Multinational Finance: An Overview
2	Aug 26	Ch 2	International Flow of Funds
3	Aug 31	Ch 2	International Flow of Funds
4	Sep 2	Ch 3	International Financial Markets
5	Sep 9	Ch 3	International Financial Markets
6	Sep 14	Ch 4	Exchange Rate Determination
7	Sep 16	Ch 4	Exchange Rate Determination
8	Sep 21	Review	
9	Sep 23	1st Examination	
10	Sep 28	Ch 5	Currency Derivatives
11	Sep 30	Ch 5	Currency Derivatives
12	Oct 5	Ch 5/Ch 6	Government Influence on Exchange Rates
13	Oct 7	Ch 6	Government Influence on Exchange Rates
14	Oct 12	Ch 7	International Arbitrage and Interest Rate Parity
15	Oct 14	Ch 7	International Arbitrage and Interest Rate Parity
16	Oct 19	Ch 8	Inflation, Interest Rates, and Exchange Rates
17	Oct 21	Ch 8	Inflation, Interest Rates, and Exchange Rates
18	Oct 26	2nd Examination	
19	Oct 28	Ch 9	Forecasting Exchange Rates
20	Nov 2	Ch 9	Forecasting Exchange Rates
21	Nov 4	Ch 10	Measuring Exposure to Exchange Rate
22	Nov 9	Ch 10	Measuring Exposure to Exchange Rate
23	Nov 16	Ch 11	Managing Transaction Exposure
24	Nov 18	Ch 11	Managing Transaction Exposure
25	Nov 23	Ch 19	Financing International Trade
26	Nov 25	Ch 19	Financing International Trade
27	Nov 30	3rd Examination	
28	Dec 7	Review	Office hour Zoom ID at 4:00pm

Notes: These assignments and their timing may be adjusted during the session depending on needs of the class.

If you are in need of an accommodation for a disability in order to participate in this class, please let me know ASAP and contact Services to Students with Disabilities at UH-183, (909) 537-5238.