

TUTORIAL COURSE FORM

2023-2024 ACADEMIC YEAR

Name of the tutorial course (incoming Erasmus/exchange students)	International Financial Management
Name of the professor	Assoc. Prof, PhD, Bogdan-Gabriel Zugravu
Email of the professor	zugravu@uaic.ro
Office of the professor Consultation hours	B407; Thursday 11-12; Friday 11-12
Semester(s) in which the tutorial course is available	1
No. of ECTS credits	5
Level of study (bachelor/master/PhD)	master
Short description/Contents	<p>On completion of the course, the students will be able to:</p> <ul style="list-style-type: none"> ▪ understand the characteristics of the financial management of international enterprises or national enterprises operating at an international level; ▪ understand the operations and specific instruments of foreign exchange markets, the determinants of exchange rates and their impact on firm's activities; ▪ recognize and analyze the potential financial risks of international operations, to measure the exposure to foreign exchange risks and to suggest the use of adequate instruments for hedging against risks; ▪ understand the theories and principals of foreign investment and to apply them in building foreign investment decisions based on rational criteria; ▪ select and use appropriate methods for investing abroad. <p>Course content:</p> <ul style="list-style-type: none"> ▪ Foreign Currency Derivatives ▪ Interest Rate and Currency Swaps ▪ Foreign Exchange Exposure ▪ Financing the Global Firm ▪ Foreign Investment Decisions ▪ Managing Multinational Operations
Assessment/Evaluation	Case study (40%); Written Exam (60%)

Bibliography	<ol style="list-style-type: none">1. Eiteman, David K., Stonehill, Arthur I., Moffett, Michael H. Multinational Business Finance: Global Edition. 14th edition. Pearson Education Limited, 2016.2. Deventer, Donald R.van, International Business: The Challenge of Global Competition, McGraw-Hill Higher Education, Boston, 20083. Eun, Cheol, Resnick, Bruce, International Financial Management, McGraw-Hill, 20044. Madura, Jeff, International Corporate Finance, Thomson South-Western, Mason 20065. Shapiro, Allan C, Multinational Financial Management, John Wiley, 20046. Valdez, Stephen, An Introduction to Global Financial Market, Palgrave MacMillan, New York, 2007
Observations	