



International Finance

Bachelor course (6 ECTS)

16.30 – 19.00 (CET Ljubljana)

BIKTIMIROV Ernest

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Course objectives and learning outcomes:

- You should develop a strong understanding of how international financial environment operates
- You should acquire necessary knowledge for measuring and managing foreign exchange risk
- You should learn the necessary skills for making sound financial decisions for a multinational firm

Prerequisites for attending the course:

Introductory finance course

Course syllabus/Daily topics:

LECTURE DAY	ACTIVITY/TOPIC/SESSION
Monday, 5 July	LSS Welcome session (no lectures)
Tuesday, 6 July	Introduction. The International Monetary System
Wednesday, 7 July	The Foreign Exchange Market
Thursday, 8 July	International Parity Conditions
Friday, 9 July	Foreign Currency Derivatives
Monday, 12 July	Transaction Exposure
Tuesday, 13 July	Operating Exposure
Wednesday, 14 July	Translation Exposure
Thursday, 15 July	Interest Rate and Currency Swaps
Monday, 19 July	International Trade Finance
Tuesday, 20 July	Political Risk Assessment and Management
Wednesday, 21 July	No lectures (preparation for final examination)
Thursday, 22 July	Project presentation
Friday, 23 July	Meeting hours with students & LSS Farewell session



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Graphical Representation of the Course Syllabus:



Online teaching methods and tools/software used:

- Lectures, Discussions, Exercises, Mind mapping
- Microsoft Teams and Canvas (learning management system)

Course materials/List of readings:

Moffett, M. H., Stonehill, A. I., and Eiteman, D. K. (2018). *Fundamentals of Multinational Finance*. (6th ed.). Pearson.

Online examination methods and evaluation criteria (weighted categories):

- Homework assignments: 30%
- In-class quiz: 30%
- Group project: 40%

Grading scale:

DEFINITION	%	LOCAL SCALE	ECTS SCALE	Grade (USA)
exceptional knowledge without or with negligible faults	92-100	10	A	A+, A, A-
very good knowledge with some minor faults	85-91	9	B	B+, B
good knowledge with certain faults	77-84	8	C	B
solid knowledge but with several faults	68-76	7	D	C+, C, C-
knowledge only meets minimal criteria	60-67	6	E	D+, D
knowledge does not meet minimal criteria	<60	5	F	



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Short course leader(s) biography:

Ernest Biktimirov is a Professor of Finance at the Goodman School of Business of Brock University (Canada). He earned his PhD and MBA degrees from the University of Kentucky (USA) and MSc degrees from the Tashkent Institute of Information Technologies and the Institute of Technical Creative Work and Patent Science (Uzbekistan). Professor Biktimirov has research interests in the areas of investments and financial education, and his papers won the best paper award at international conferences. Professor Biktimirov is a CFA charterholder and the recipient of numerous teaching awards.