

**WILLIAM PATERSON UNIVERSITY**  
**COTSAKOS COLLEGE OF BUSINESS**  
DEPARTMENT OF ECONOMICS AND FINANCE AND GLOBAL BUSINESS  
**FIN 400 INTERNATIONAL FINANCIAL MANAGEMENT**

**INSTRUCTOR:** DR. MALINDRETOS  
**CLASSROOM** 1600 VALLEY ROAD  
**CLASS MEETINGS** ONLINE  
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**A. CATALOGUE DESCRIPTION.**

Analysis of determinants of trade and balance of payments international financial system; markets of foreign exchange, influences of exchange rate determination; balance of payment and capital account views, Fisher effect, purchasing power parity, interest parity theory; economic, transactions and translation foreign exchange exposures; theories of foreign direct investment; sourcing of international debt; sourcing of international equity; tools of hedging: futures forward, options, swaps, political risk and its management, multinational tax management, multinational capital budgeting, working capital management internationally; and international portfolio theory and management.

**B. READING MATERIALS.**

1. Moffett, Stonehill and Eitman , Fundamentals of Multinational Business Finance, 5<sup>h</sup> ed. Pearson, Addison Wesley, 2015. ISBN 139780205989751
2. Kallianotis Ioannis, Exchange Rates and International Financial Economics, Palgrave Macmillan, 9781137283221

**C. STUDENT EVALUATION.**

1. First Test	33.3%
2. Second Test	33.3%
4. Final Test	33.3%
6. Total	100%

**D. TEACHING PHILOSOPHY OF THE INSTRUCTOR.**

The professor feels that in order to learn, in general, and learn Finance, in particular, the students need to get actively involved. Thus, he will assign numerous problems. He will often ask you to instruct one another with his aid. He will ask you questions, and he will frequently request that you solve exercises on blackboard. At other occasions, he will use the Socratic method of instruction.

## **E. CONTENTS**

<b>WEEK</b>	<b>MATERIALS</b>	<b>TOPICS</b>
1	MES ch. 3	IntroductionBalance of Payments Determination; Reasons for trade
	MES ch. 2	The International Financial System
	MES chs. 5-8	Foreign Exchange Rate Determination  Financial Derivatives  Interest Parity Theory; Purchasing Parity Theory

### **FIRST TEST**

2	MES ch. 11	Economic or Operating Foreign Exchange Exposure
	MES ch. 9	Transactions Foreign Exchange Exposure
	MES ch. 10	Translation Foreign Exchange Exposure

### **SECOND TEST**

	MES ch.16	Foreign Direct Investment and Approaches
	MES ch.17	International Capital Budgeting

### **3 FINAL TEST**

## **F. LOCATION OF MEETING PLACES**

CLASS LOCATION: ONLINE