

Tamkang University Academic Year 103, 2nd Semester Course Syllabus

Course Title	INTERNATIONAL FINANCIAL RISK MANAGEMENT	Instructor	CHIA, CHAO-NAN
Course Class	TLFXB4A DEPARTMENT OF INTERNATIONAL BUSINESS, 4A	Details	♦ Selective ♦ One Semester ♦ 2 Credits
D e p a r t m e n t a l A i m o f E d u c a t i o n			
<p>I. To instill the university motto of "Simplicity, Firmness, Perseverance, and Fulfillment" into students.</p> <p>II. By integrating the "Five Disciplines" of education, the qualities of conduct, intelligence, physical education, teamwork, and beauty into the professional, core, and extracurricular curriculum, the department helps to produce well-rounded students skilled in identifying and solving problems.</p> <p>III. To oversee the trend and foresee the development of global economy, the department aims to produce the graduates with expertise in the fields of International Business and Trade.</p>			
D e p a r t m e n t a l c o r e c o m p e t e n c e s			
<p>A. Breeding professionals with expertise in general International Trade and International Business.</p> <p>B. Consisting of Globalization, Information-Oriented and Future-Oriented education.</p> <p>C. Producing graduates with capability of foreseeing and analyzing the development of Global Economy.</p> <p>D. Breeding professionals with expertise in Marketing and Financial Management.</p>			
Course Introduction	This course expolres the risks undertaken by a multinational company, by introducing the types, the measurements, instruments and strategiesfor in hedging foreign exchange risks. Finally, case study is conducted.		

The Relevance among Teaching Objectives, Objective Levels and Departmental core competences

I.Objective Levels (select applicable ones) :

- (i) Cognitive Domain : C1-Remembering, C2-Understanding, C3-Applying,
C4-Analyzing, C5-Evaluating, C6-Creating
- (ii) Psychomotor Domain : P1-Imitation, P2-Mechanism, P3-Independent Operation,
P4-Linked Operation, P5-Automation, P6-Origination
- (iii) Affective Domain : A1-Receiving, A2-Responding, A3-Valuing,
A4-Organizing, A5-Characterizing, A6-Implementing

II.The Relevance among Teaching Objectives, Objective Levels and Departmental core competences :

- (i) Determine the objective level(s) in any one of the three learning domains (cognitive, psychomotor, and affective) corresponding to the teaching objective. Each objective should correspond to the objective level(s) of ONLY ONE of the three domains.
- (ii) If more than one objective levels are applicable for each learning domain, select the highest one only. (For example, if the objective levels for Cognitive Domain include C3,C5,and C6, select C6 only and fill it in the boxes below. The same rule applies to Psychomotor Domain and Affective Domain.)
- (iii) Determine the Departmental core competences that correspond to each teaching objective. Each objective may correspond to one or more Departmental core competences at a time. (For example, if one objective corresponds to three Departmental core competences: A,AD, and BEF, list all of the three in the box.)

No.	Teaching Objectives	Relevance	
		Objective Levels	Departmental core competences
1	Understanding the risks faced by an international firm.	C2	ABCD
2	Introducing the measurements of foreign exchange exposure.	C3	ABCD
3	Introducing types and uses of foreign exchange derivatives.	C3	ABCD

Teaching Objectives, Teaching Methods and Assessment

No.	Teaching Objectives	Teaching Methods	Assessment
1	Understanding the risks faced by an international firm.	Lecture	Written test
2	Introducing the measurements of foreign exchange exposure.	Lecture	Written test
3	Introducing types and uses of foreign exchange derivatives.	Lecture	Written test

This course has been designed to cultivate the following essential qualities in TKU students			
Essential Qualities of TKU Students		Description	
◇ A global perspective		Helping students develop a broader perspective from which to understand international affairs and global development.	
◆ Information literacy		Becoming adept at using information technology and learning the proper way to process information.	
◆ A vision for the future		Understanding self-growth, social change, and technological development so as to gain the skills necessary to bring about one's future vision.	
◆ Moral integrity		Learning how to interact with others, practicing empathy and caring for others, and constructing moral principles with which to solve ethical problems.	
◇ Independent thinking		Encouraging students to keenly observe and seek out the source of their problems, and to think logically and critically.	
◇ A cheerful attitude and healthy lifestyle		Raising an awareness of the fine balance between one's body and soul and the environment; helping students live a meaningful life.	
◇ A spirit of teamwork and dedication		Improving one's ability to communicate and cooperate so as to integrate resources, collaborate with others, and solve problems.	
◆ A sense of aesthetic appreciation		Equipping students with the ability to sense and appreciate aesthetic beauty, to express themselves clearly, and to enjoy the creative process.	
Course Schedule			
Week	Date	Subject/Topics	Note
1	104/02/24 ~ 104/03/01	課程內容介紹	
2	104/03/02 ~ 104/03/08	簡介外匯市場與外匯風險的由來	
3	104/03/09 ~ 104/03/15	細論多國籍企業國際風險的總類	
4	104/03/16 ~ 104/03/22	細論多國籍企業國際風險的總類	
5	104/03/23 ~ 104/03/29	衡量外匯風險暴露	
6	104/03/30 ~ 104/04/05	衡量外匯風險暴露	
7	104/04/06 ~ 104/04/12	管理外匯暴險的策略	
8	104/04/13 ~ 104/04/19	管理外匯暴險的策略	
9	104/04/20 ~ 104/04/26	外匯衍生商品與市場	
10	104/04/27 ~ 104/05/03	Midterm Exam Week	
11	104/05/04 ~ 104/05/10	外匯衍生商品與市場	
12	104/05/11 ~ 104/05/17	外匯衍生商品與市場	

13	104/05/18 ~ 104/05/24	管理外匯風險案例	
14	104/05/25 ~ 104/05/31	管理外匯風險案例	
15	104/06/01 ~ 104/06/07	Graduate Exam Week	
16	104/06/08 ~ 104/06/14	---	
17	104/06/15 ~ 104/06/21	---	
18	104/06/22 ~ 104/06/28	---	
Requirement			
Teaching Facility		(None)	
Textbook(s)		Niso Abuaf and Stephen Schoess, Foreign-Exchange Exposure Management, 1988, Executive ERnterprices Publishing Co.	
Reference(s)			
Number of Assignment(s)		(Filled in by assignment instructor only)	
Grading Policy		◆ Attendance : 40.0 % ◆ Mark of Usual : % ◆ Midterm Exam : 30.0 % ◆ Final Exam : 30.0 % ◆ Other < > : %	
Note		This syllabus may be uploaded at the website of Course Syllabus Management System at http://info.ais.tku.edu.tw/csp or through the link of Course Syllabus Upload posted on the home page of TKU Office of Academic Affairs at http://www.acad.tku.edu.tw/CS/main.php . ※ Unauthorized photocopying is illegal. Using original textbooks is advised. It is a crime to improperly photocopy others' publications.	