

Kuwait University College of Business Administration Department of Finance & Financial Institutions



Course Syllabus

FALL 2023

Dr. Mohammad Al-Zuhair

FIN 440 – International Financial Management

<u>Lecture Times & Location</u>:

FIN 440/51: MW 2:00 – 3:15 PM Classroom #: D-1-1006

Contact Information:

Office Hours: Mondays & Wednesdays / 12:25 – 1:40 PM

Or by appointment (requests via Teams)

Location: Department of Finance & Financial Institutions / Room: B-04-1033

Teaching Assistant:

Name : TBA Email : ... Office Hours : TBD

Tutorials : TBD

Course Description & Learning Outcomes:

This course examines the financial issues facing managers and firms involved in the international markets. The learning outcomes for this course – listed below – relate to the learning goals of the College of Business Administration (CBA) Undergraduate Program.

Upon successful completion of the course, students will understand the fundamentals of:

- 1. Structure and operation of global financial markets.
- 2. Foreign-exchange (FX) markets and Parity propositions.
- 3. Types of securities and derivatives traded in international markets.
- 4. International bond (debt) market.
- 5. Foreign direct investment (FDI) climate.

Textbook:

Eun, Cheol, and Bruce Resnick. *International Financial Management*, 7th ed. McGraw-Hill. 2014.

Additional Material:

- Other material, including course PPT Slides, will be available on Teams.
- Financial Calculator.



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Course Requirements & Policies:

I expect every student to read the assigned chapters/slides in preparation for the lectures for effective participation. I do not expect you, however, to know topics not covered in class.

Therefore, I expect you to attend each class and <u>participate, constructively/productively</u>, in discussions.

Exams:

There will be **(2) Midterm examinations, and a third (Final) comprehensive exam**. The dates of the exams will be confirmed and announced in class, according to material coverage – but are tentatively as follows:

Grading:

The scores in this course will be the weighted average of the following items:

Weight	Description (if no changes made)	
10%	Timely attendance & active/productive participation (for prepared/informed	
	discussion)	
25%	Midterm I (chapters 1, 2, 4, and 5).	
25%	Midterm II (chapters 6, 7, 12, and 16).	
40%	Final Examination (comprehensive).	
	DATE: As specified on KU Portal (and written below).	
100%	TOTAL	

However, the instructor retains the right to change the number of exams and/or weights of each exam as the course progresses (as/if needed).

Attendance: Student must abide by the Kuwait University Policy on Attendance (published in the Student Guide, Chapter 3, Section 13). A copy of the student guide can be accessed online at:

http://www.kuniv.edu/cs/groups/ku/documents/ku content/kuw055940.pdf

Cheating and Plagiarism: Student must abide by the Kuwait University Policy on Cheating and Plagiarism (published in the Student Guide, Chapter 3, Section 2).

Under no circumstances should you take credit for work that is not yours.

Grade Distribution:

Grade	Range
Α	≥ 95
A-	≥ 90 and < 95



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FA	7 absences (late attendance not allowed).
F	< 60
D	≥ 60 and < 65
D+	≥ 65 and < 70
C-	≥ 70 and < 73
С	≥ 73 and < 77
C+	≥ 77 and < 80
B-	≥ 80 and < 83
В	≥ 83 and < 87
B+	≥ 87 and < 90

Important Dates:

Date (tentative)	Event
Thursday 26 th October 2023	(وقف القيد الاختياري). Last day to suspend registration
Saturday 28 th October 2023	Last day to withdraw from courses (الانسحاب من المقررات).
Thursday 30 th November 2023	Last day to fully withdraw (تقديم الالتماسات للانسحاب الكلي).
Monday 25 th December 2023	Last day of classes.
Monday 8 th January 2023	Final Exam – comprehensive.
11:00 AM - 1:00 PM	

Course Outline:

Title	
Ch.1 – Globalization and the Multinational Firm	
Ch.2 – International Monetary System	
Ch.4 – Corporate Governance Around The World	
Ch.5 – The Market for Foreign Exchange	
Ch.6 – International Parity Relationships and Forecasting Foreign Exchange Rates	
Ch.7 – Futures and Options of Foreign Exchange	
Ch.12 – International Bond Market	
Ch.16 – Foreign Direct Investment and Cross-Border Acquisitions	