

**SULIT**



**KEMENTERIAN PENDIDIKAN TINGGI  
JABATAN PENDIDIKAN POLITEKNIK DAN KOLEJ KOMUNITI**

**BAHAGIAN PEPERIKSAAN DAN PENILAIAN  
JABATAN PENDIDIKAN POLITEKNIK DAN KOLEJ KOMUNITI  
KEMENTERIAN PENDIDIKAN TINGGI**

**JABATAN PERDAGANGAN**

**PEPERIKSAAN AKHIR**

**SESI II : 2024/2025**

**DPP50093: INTERNATIONAL FINANCIAL MANAGEMENT**

**TARIKH : 20 MEI 2025**

**MASA : 8.30 PAGI – 10.30 PAGI (2 JAM)**

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Kertas ini mengandungi **EMPAT (4)** halaman bercetak.

Struktur (4 soalan)

Dokumen sokongan yang disertakan : Tiada

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**JANGAN BUKA KERTAS SOALAN INI SEHINGGA DIARAHKAN**

(CLO yang tertera hanya sebagai rujukan)

**SULIT**

**INSTRUCTION:**

This section consists of **FOUR (4)** structured questions. Answer **ALL** questions.

**QUESTION 1**

- CLO1 (a) Describe commodities market. [5 marks]
- CLO1 (b) Explain the following types of financing schemes:  
i) Overdraft [5 marks]  
ii) Factoring [5 marks]
- CLO1 (c) TechNova Sdn. Bhd., a Malaysian electronics manufacturer is planning to enter the European market but is experiencing cash flow constraints. Examine **TWO (2)** trades financing that could support TechNova Sdn. Bhd. in overcoming its financial challenges. [10 marks]

**QUESTION 2**

- CLO1 (a) Describe **TWO (2)** types of foreign exchange market. [5 marks]
- CLO2 (b) Assume the following US Dollar exchange rates for the Canadian Dollar and New Zealand Dollar:  
  
USD 1.00 = CAD 1.3500  
NZD 1.00 = USD 0.6090  
  
Convert the exchange rate above to the cross rate of:  
i) CAD per NZD [4 marks]  
ii) NZD per CAD [6 marks]

CLO2

(c) Calculate the foreign exchange rate per EUR based on the given data:

i. USD / EUR = 1.0925

[2 marks]

ii. GBP / EUR = 0.8563

[2 marks]

iii. JPY / EUR = 0.0069

[2 marks]

iv. CAD / EUR = 1.4827

[2 marks]

v. 100 MXN / EUR = 5.2371

[2 marks]

### QUESTION 3

CLO1

(a) Describe inflation rates as one of the major determinants of exchange rates.

[5 marks]

CLO2

(b) Discuss the impact of the following exchange rate movements towards based on the following situations:

i. Indonesia's interest rates increase while Thailand's interest rates remained constant.

[5 marks]

ii. Thailand's inflation rate suddenly decreased substantially while Indonesia's inflation remained the same.

[5 marks]

CLO2

- (c) The demand and supply of Singapore Dollar (SGD) (in billions) in Malaysia is expressed using the equation:

$$Q_d = 800 - 5P \text{ and } Q_s = -700 + 5P$$

- i) Calculate the equilibrium exchange rate of SGD in MYR.

[4 marks]

- ii) Draw the equilibrium exchange rate based on the above answer.

[6 marks]

#### QUESTION 4

CLO1

- (a) As an international sales manager for a manufacturing company, you are finalizing a deal with a distributor in Germany. Examine the following methods of payment commonly used in international business transactions:

- i) Letter of Credit

[5 marks]

- ii) Cheque

[5 marks]

CLO1

- (b) An European technology company intends to set up a production facility in Vietnam to leverage its skilled workforce and expanding market. As a financial consultant, analyze **THREE (3)** financial risks associated with this investment.

[15 marks]

**END OF QUESTIONS**