

**International Finance --First Lecture 28. January (08:15-12:00, Room TBA)**

**Lecture Times and Room: Tuesdays from 08:15 to 12:00 in room TBA**

*There may be upcoming changes in the lecture plan.*

<b>Date</b>	<b>Subject</b>	<b>Text</b>
Jan. 28	Introduction to the Course. The Foreign Exchange Market	ESM 14 <sup>th</sup> ed. Chapter 5
Feb. 4	The Foreign Exchange Market (continued)	Same as Jan. 28 text.
Feb. 11	International Parity Conditions	ESM 14 <sup>th</sup> ed. Chapter 6
Feb. 18	International Parity Conditions (continued)	Same as Feb. 11 text.
Feb. 25	Derivatives: Forwards, Futures and Options	ESM 14 <sup>th</sup> ed. Chapter. 7 <b>Handout #1.</b> Excerpt from Frederik S. Mishkin, <i>The Economics of Money, Banking and Financial Markets</i> , 5 <sup>th</sup> edition, Addison Wesley. pp.367-374.
Mar. 3	Derivatives: Forwards, Futures, Options (continued)	Same as Feb. 25 text.
Mar. 10	Derivatives: Forwards, Futures, Options (continued, cont.)	Same as Feb. 25 text.
Mar. 17	Derivatives: Interest Rate Risk and Swaps	ESM 14 <sup>th</sup> ed. Chapter. 8 <b>Handout #2</b> on swaps
Mar. 24	Derivatives: Interest Rate Risk and Swaps (continued)	Same as Mar. 17 text.
Mar 31	Exchange Rate Determination	ESM 14 <sup>th</sup> ed Chapter. 9
<b>TBA</b>	<b>Written Final Exam (4 hours; closed book)</b>	

**Key to Abbreviations:**

**TBA** 'To be announced';

**ESM** - Eiteman, David K., Arthur I. Stonehill and Michael H. Moffett . *Multinational Business Finance*, 14th ed. (Global Edition), Boston: Pearson / Prentice Hall. (This is the main textbook)  
 The textbook is available in the College bookstore.

**Handouts # 1 and # 2** are obligatory, exam-relevant texts. They will be made available on Fronter.