



## FINA 5514 Z: INTERNATIONAL FINANCE

### SUMMER 2025

<b>Instructor</b>	Kobana Abukari
<b>Email Address</b>	KobanaAbukari@cunet.carleton.ca
<b>Class Times</b>	Monday 11:35 am – 2:25 pm
<b>Modality</b>	In-person
<b>Office Hours</b>	Monday 2:30 pm – 3:30 pm
<b>Office Location</b>	Desk 4, 7th floor, Nicol Building
<b>TA Name/Email</b>	Ayisha Awudu / AyishaAwuduAli@cmail.carleton.ca

#### **Pre-Requisites & Preclusions:**

Prerequisites: FINA 5502 or FINA 5505

#### **Course Description/Instructor's Statement**

Carleton Calendar Description (Find at <https://calendar.carleton.ca/grad/courses/FINA/>)

Issues encountered by the multinational financial manager in making financing and investment decisions within a global context. Foreign exchange markets, parity conditions, currency quotation methods, management of foreign exchange/political risk and international capital budgeting.

#### Instructor's Description:

Multinational enterprises (MNEs) face some of the most complex business environments and challenges including, among other things, dynamics of global financial markets, the international monetary systems, foreign exchange systems as well as global investment and financing flows. This course focuses on multinational enterprises and the challenges associated with making financial decisions in their context. The course explores how financial executives/managers in MNEs make financing, investment and risk management decisions in a global financial environment. The course further examines foreign exchange markets, international parity conditions, currency quotation methods, analysis and management of foreign exchange, political risks and international capital budgeting.

#### Course Learning Objectives:

1. Develop an awareness of the nature of foreign exchange (FX) markets
2. Understand the drivers of FX levels
3. Understand the basic parity relationships in FX markets
4. Understand basic risk management objectives and how to apply related tools
5. Understand political risk and its implications for an MNE
6. Develop an awareness of how the international context affects capital budgeting decisions

## Required/Optional Materials & Prices

### Required

#### **Multinational Business Finance**

- D.K. Eiteman, A.I. Stonehill, and M.H. Moffett; 16th Edition; Pearson; 2022
- **PRICE \$**
  - Carleton University Bookstore - \$67.99 (Digital)
  - Pearson Canada - \$67.99 (eTextbook)
- ISBN-13: 9780137669158

### Optional

#### **Economics for Investment Decision Makers: Micro, Macro, and International Economics**

- C.D. Piros, and J.E. Pinto; Wiley; 2013
- **PRICE \$**
  - Amazon (Paperback) - \$78.56.

## Grading Scheme

Country Group Presentation	25
MNE Group Presentation	25
Attendance and Participation	10
Final Exam	40
<b>TOTAL</b>	<b>100%</b>

## Important Dates to Note

Attendance and Participation	July 7 – Aug 14 2025
Country Group Presentation	July 21 2025
MNE Group Presentation	August 14 2025

**Final Exam:** August 22, 2025 (NI 3040)

University Academic Calendar: <https://calendar.carleton.ca/academicyear/>

## Policies & Accommodations

<https://students.carleton.ca/course-outline/>

<https://carleton.ca/pmc/current-students/academic-accommodations/>



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