AFIN8067

International Financial Management

Session 2, In person-scheduled-weekday, North Ryde 2026

Department of Applied Finance

Contents

General Information

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Credit points 10
Prerequisites (Admission to MActPrac or MFin) or (ACST6003 or AFIN6012 or AFIN6013 or ACCG6003)
Corequisites
Co-badged status
Unit description This unit is concerned with the analytical techniques of international finance and investment. Topics include global flow of funds and international financial markets, foreign exchange markets, interest parity, arbitrage and currency speculation, purchasing power parity, real effective exchange, commodity swaps, short and long-term hedging of foreign currency risks, futures and options in currencies. Students will be equipped with the skills to critically analyse international currency and interest rate hedging activities as well as distinguish between international funding sources.

Important Academic Dates

Information about important academic dates including deadlines for withdrawing from units are available at https://www.mq.edu.au/study/calendar-of-dates

Learning Outcomes

On successful completion of this unit, you will be able to:

ULO1: Critically analyse current changes in global financial markets that impact on international financial management, in particular exchange rate risk, capital structure and operational risks.

ULO2: Examine new and current investment techniques, markets and risk management models.

ULO3: Evaluate advanced concepts relating to foreign exchange, financial derivatives, transaction exposure, capital structure and international portfolio theory.

ULO4: Develop and apply teamwork skills to attain effective and professional group outcomes.

General Assessment Information

Late Submission Penalties

If you submit your assessment late, 5% of the total possible marks will be deducted for each day (including weekends), up to 7 days. Submissions more than 7 days late will receive a mark of 0.

Example 1 (out of 100):

If you score 85/100 but submit **20 hours late**, you will lose **5 marks** and receive **80/100**.

Example 2 (out of 30):

If you score 27/30 but submit **20 hours late**, you will lose **1.5 marks** and receive **25.5/30**.

Extensions

Automatic short extension: Some assessments are eligible for automatic short extension. You can only apply for an automatic short extension before the due date.

Special Consideration: If you need more time due to serious issues and for any assessments that are not eligible for Short Extension, you must apply for Special Consideration. Need help? Review the Special Consideration page for further details.

Assessment Tasks

Name	Weighting	Hurdle	Due	Groupwork/Individual	Short Extension	AI Approach
Professional practice: Applied international finance	30%	No	04/11/2026	Group	No	Open AI
Professional Practice: International finance case analysis	40%	No	28/10/2026	Individual	Yes	Open AI
Skills development: International financial management	30%	No	18/09/2026	Individual	Yes	Open AI

Professional practice: Applied international finance

Assessment Type [1]: Problem-based task
Indicative Time on Task [2]: 20 hours
Due: **04/11/2026**
Weighting: **30%**
Groupwork/Individual: Group
Short extension [3]: No
AI Approach: Open AI

The purpose of this assessment is for you to gain expertise in applications in international finance.

You will conduct an analysis of an issue in international financial management.

Skills in focus:

- Collaboration skills
- Communication skills
- Critical thinking & problem solving
- Work readiness
- Digital skills
- Discipline knowledge

Deliverable(s): Presentation [max 7.5 minutes] and a written submission containing references
Group assessment

On successful completion you will be able to:

- Critically analyse current changes in global financial markets that impact on international financial management, in particular exchange rate risk, capital structure and operational risks.

- Examine new and current investment techniques, markets and risk management models.
- Evaluate advanced concepts relating to foreign exchange, financial derivatives, transaction exposure, capital structure and international portfolio theory.
- Develop and apply teamwork skills to attain effective and professional group outcomes.

Professional Practice: International finance case analysis

Assessment Type [1]: Professional task
Indicative Time on Task [2]: 30 hours
Due: **28/10/2026**
Weighting: **40%**
Groupwork/Individual: Individual
Short extension [3]: Yes
AI Approach: Open AI

The purpose of this assessment is for you to demonstrate your expertise in applications in international financial management.

You will apply frameworks and concepts discussed in the unit to a case study.

Skills in focus:

- Critical thinking and problem solving
- Discipline knowledge
- Work readiness

Deliverable(s): Written submission [max 1,500 words] Individual assessment

On successful completion you will be able to:

- Critically analyse current changes in global financial markets that impact on international financial management, in particular exchange rate risk, capital structure and operational risks.
- Examine new and current investment techniques, markets and risk management models.
- Evaluate advanced concepts relating to foreign exchange, financial derivatives, transaction exposure, capital structure and international portfolio theory.

Skills development: International financial management

Assessment Type [1]: Problem-based task
Indicative Time on Task [2]: 20 hours
Due: **18/09/2026**
Weighting: **30%**
Groupwork/Individual: Individual
Short extension [3]: Yes
AI Approach: Open AI

The purpose of this assessment is for you to gain expertise in applications in international financial management.

You will conduct an analysis of an international financial management scenario.

Skills in focus:

- Communication skills
- Critical thinking and problem solving
- Global, ethical & environmental citizenship

Deliverable(s): Written report [max 1,000 words] Individual assessment

On successful completion you will be able to:

- Critically analyse current changes in global financial markets that impact on international financial management, in particular exchange rate risk, capital structure and operational risks.
- Examine new and current investment techniques, markets and risk management models.
- Evaluate advanced concepts relating to foreign exchange, financial derivatives, transaction exposure, capital structure and international portfolio theory.

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[1] If you need help with your assignment, please contact:

- the academic teaching staff in your unit for guidance in understanding or completing this type of assessment
- Academic Success for academic skills support.

[2] Indicative time-on-task is an estimate of the time required for completion of the assessment task and is subject to individual variation.

[3] An automatic short extension is available for some assessments. Apply through the Service Connect Portal.

Delivery and Resources

Please see ilearn for details.

Unit Schedule

Week No.	Topic	Chapters
1	Foundations of International Financial Management 1	1, 2, 3 & 4
2	Library Research Presentation	

3	The Foreign Exchange Market 1	5 & 6
4	The Foreign Exchange Market 2	7
5	Foreign Exchange Exposure	8, 9 & 10
6	World Financial Markets 1	11
7	World Financial Markets 2	12 & 13
8	Global Environmental Change	
9	World Financial Markets 3	14
10	World Financial Markets 4	15
11	Financial Management of the Multinational Firm 1 & 2	16, 17, 19 & 20
12	**Final Assessment**	
13	**Class Video Presentation**	

Policies and Procedures

Macquarie University policies and procedures are accessible from Policy Central (https://policies.mq.edu.au). Students should be aware of the following policies in particular with regard to Learning and Teaching:

- Academic Appeals Policy
- Academic Integrity Policy
- Academic Progression Policy
- Assessment Policy
- Fitness to Practice Procedure
- Assessment Procedure
- Complaints Resolution Procedure for Students and Members of the Public
- Special Consideration Policy

Students seeking more policy resources can visit Student Policies (https://students.mq.edu.au/support/study/policies). It is your one-stop-shop for the key policies you need to know about throughout your undergraduate student journey.

To find other policies relating to Teaching and Learning, visit Policy Central (https://policies.mq.edu.au) and use the search tool.

Student Code of Conduct

Macquarie University students have a responsibility to be familiar with the Student Code of Conduct: https://students.mq.edu.au/admin/other-resources/student-conduct

Results

Results published on platform other than eStudent, (eg. iLearn, Coursera etc.) or released directly by your Unit Convenor, are not confirmed as they are subject to final approval by the University. Once approved, final results will be sent to your student email address and will be made available in eStudent. For more information visit connect.mq.edu.au or if you are a Global MBA student contact globalmba.support@mq.edu.au

Academic Integrity

At Macquarie, we believe academic integrity – honesty, respect, trust, responsibility, fairness and courage – is at the core of learning, teaching and research. We recognise that meeting the expectations required to complete your assessments can be challenging. So, we offer you a range of resources and services to help you reach your potential, including free online writing and maths support, academic skills development and wellbeing consultations.

Student Support

Macquarie University provides a range of support services for students. For details, visit http://students.mq.edu.au/support/

Academic Success

Academic Success provides resources to develop your English language proficiency, academic writing, and communication skills.

- Ask a Study Coach
- Access StudyWISE
- Upload an assignment to Studiosity
- Complete the Academic Integrity Module

The Library provides online and face to face support to help you find and use relevant information resources.

- Subject and Research Guides
- Ask a Librarian

Student Services and Support

Macquarie University offers a range of Student Support Services including:

- IT Support
- Accessibility and disability support with study
- Mental health support

- Safety support to respond to bullying, harassment, sexual harassment and sexual assault
- Social support including information about finances, tenancy and legal issues
- Student Advocacy provides independent advice on MQ policies, procedures, and processes

Student Enquiries

Got a question? Ask us via the Service Connect Portal, or contact Service Connect.

IT Help

For help with University computer systems and technology, visit https://students.mq.edu.au/support/technology/service-desk.

When using the University's IT, you must adhere to the Acceptable Use of IT Resources Policy. The policy applies to all who connect to the MQ network including students.

Unit information based on version 2026.04 of the Handbook