

Grading:	Futures project (group)	60 points
	Hedging case (group)	60 points
	Mini cases (3; individual)	30 points
	Final	150 points

Note: *Mini cases, futures project and hedging case are due at the beginning of the due date. No late assignments will be accepted.*

Grade distribution:

93 and Above	A	78 and 79	C+
90 to 92	A-	73 to 77	C
88 and 89	B+	70 to 72	C-
83 to 87	B	60 to 69	D
80 to 82	B-	Below 60	F

Schedule for Fall 2008

Date	Chapter(s)	Topics
8/28	1 5	Globalization and the Multinational Firm The Market for Foreign Exchange
9/4 and 9/11	5 7	The Market for Foreign Exchange Futures and Options on Foreign Exchange
9/18 and 9/25	6	International Parity Relationships and Forecasting Foreign Exchange Rates
10/2 and 10/9	8	Management of Transaction Exposure
10/16	8 18	Management of Transaction Exposure International Capital Budgeting
10/23	18 Review	International Capital Budgeting
<i>10/30</i>	<i>Final: Open book</i>	<i>Covers chapters:</i>

Homework Assignments

Chapter	Problems
5	1, 2, 5, 6 and 10 <i>(Problem 10: use the average of bid and ask prices)</i>
6	1, 2, 3 and 7
7	1, 2, 4 and 8
8	1, 2, 3 and 6

Mini Cases

Chapter	Mini Case (Handout)	Due Date
7	Mercer Inc. (currency derivatives and hedging)	9/18/2008
6	Zuber Inc. (IRP)	10/2/2008
6	Forecasting FX based on PPP	10/9/2008

Case and Project

Chapter	Case	Due Date
7	Currency Futures Project	10/2/2008
8	Hedging case (to be assigned)	10/23/2008