

## Abstract to the credit module

### "International banking and foreign exchange transactions"

**The purpose** of the module "International banking and foreign exchange transactions" is to develop students' abilities:

- Analysis and use of financial instruments to minimize currency risks;
- Practically apply their skills in analyzing the advantages and disadvantages of payment transactions;
- Decide on the effectiveness and appropriateness of credit resources for the given conditions.

#### **The main tasks of the module.**

According to the requirements of the program of the course students after mastering credit module should demonstrate the following learning outcomes:

#### **knowledge:**

- basis of international payments;
- the nature and value of foreign exchange transactions in international payments;
- the nature and kinds of credit transactions in international financial markets;
- the main implementation mechanism of documentary forms of payments;
- Work with documents for international payments.

#### **the ability to:**

- analysis of the dynamics and currency markets;
- management of currency, interest and credit risks;
- analysis of the advantages and disadvantages of certain forms of international payments and choosing the most optimal form for the given conditions.

#### **experience:**

- implementation of foreign exchange transactions on a virtual system of trading "Metatreyder-4";
- documentation for the implementation of international payment transactions;
- analysis of conditions for obtaining loan funds and calculating the cost of their involvement.