

Module Details	
Module Title:	Financial Risk Management in European Banking
Module Code:	AFE7512-A
Academic Year:	2019-20
Credit Rating:	10
School:	School of Management
Subject Area:	Accounting, Finance and Economics
FHEQ Level:	FHEQ Level 7 (Masters)
Pre-requisites:	
Co-requisites:	

Contact Hours	
Type	Hours
Lectures	30
Directed Study	70

Availability	
Occurrence	Location / Period
BDA	University of Bradford / Semester 2 (Feb - May)

Module Aims
<p>This module is studied as a one week block and is taught at ESsc Toulouse in France. The module aims to assist students to develop a comprehensive understanding of the main dimensions of International Finance in the context of European Banking; critically evaluate the impact of European financial integration on the performance of financial firms and the importance of risk management in the value creation process.</p>

Outline Syllabus
<p>European Monetary System - how it works; towards EMU; single currency vs common currency Financial Implications of European Integration - the Treaty on European Union; implications for firms; implication for states Managing the Foreign Exchange Risk - the foreign exchange market; how to measure the foreign exchange risk; how to cover the foreign exchange risk internally and externally (Options,</p>

Forward market)

Managing the Risk of Fluctuations of Interest Rates - the 'New Monetary Market'; how interest rates fluctuate; how to measure the risk of interest rates internally and externally (Options, Swaps, FRA, Caps, Floors, Collars)

Country Risk Analysis - what is country risk; country risk and international indebtedment; how to measure it and cover it for firms and for banks.

Learning Outcomes

1	Comprehensive understanding of the nature and operations of European and, more widely, international financial markets and understand the strategies of the main European firms and banks, and the nature of international risks.
2	Develop a working practical knowledge of financial and risk management tools used in international business.
3	Be able to apply theory to solve international cases; acquire and use data to solve complex issues; and communicate and work effectively in a team.

Learning, Teaching and Assessment Strategy

This module is part of the Study Abroad programme and is taught on a week block basis at ESC Toulouse. Teaching methods will be a mixture of lectures, discussion, company visits and visiting speakers, and private study. Tutorials will be used to reinforce the taught component and formative assessments will allow for monitoring progress. These will be supplemented by web-based learning and self-directed learning to support each topic will take place within the directed study time.

Formative feedback is provided in the tutorials and lectures. The Examination for this module will take place on the final day of teaching.

Mode of Assessment

Type	Method	Description	Length	Weighting
Summative	Examination - open book or seen paper	Open book examination	2 hours	100%

Reading List

To access the reading list for this module, please visit <https://bradford.rl.talis.com/index.html>.

Please note:

This module descriptor has been published in advance of the academic year to which it applies. Every effort has been made to ensure that the information is accurate at the time of publication, but minor changes may occur given the interval between publishing and commencement of teaching. Upon commencement of the module, students will receive a handbook with further detail about the module and any changes will be discussed and/or communicated at this point.