

**Subject card**

<b>Subject name and code</b>	Risk in International Business, PG_00122168						
<b>Field of study</b>	International Economic Relations						
<b>Date of commencement of studies</b>	October 2024	<b>Academic year of realisation of subject</b>			2025/2026		
<b>Education level</b>	undergraduate studies	<b>Subject group</b>			Obligatory subject group in the field of study		
<b>Mode of study</b>	part-time studies	<b>Mode of delivery</b>			at the university		
<b>Year of study</b>	2	<b>Language of instruction</b>			Polish		
<b>Semester of study</b>	4	<b>ECTS credits</b>			2.0		
<b>Learning profile</b>	academic	<b>Assessment form</b>					
<b>Conducting unit</b>	Zakład Międzynarodowych Rynków Finansowych -> Katedra Biznesu Międzynarodowego -> Faculty of Economics						
<b>Name and surname of lecturer (lecturers)</b>	<b>Subject supervisor</b>		dr Monika Szmelter				
	<b>Teachers</b>		dr Monika Szmelter				
<b>Lesson types</b>	<b>Lesson type</b>	Lecture	Tutorial	Laboratory	Project	Seminar	SUM
	<b>Number of study hours</b>	0.0	12.0	0.0	0.0	0.0	12
	E-learning hours included: 0.0						
<b>Learning activity and number of study hours</b>	<b>Learning activity</b>	Participation in didactic classes included in study plan		Participation in consultation hours		Self-study	SUM
	<b>Number of study hours</b>	12		0.0		0.0	12
<b>Subject objectives</b>	Student, who understands the essence of risk in international business and is able to use the best hedging strategy to manage the risk taking into account business situation and market conditions.						
<b>Learning outcomes</b>	<b>Course outcome</b>		<b>Subject outcome</b>		<b>Method of verification</b>		
	[MSGL3_K05] correctly identifies, diagnoses and solves dilemmas and various options of solutions related to the profession		student is able to use the best hedging strategy and tools to protect international business from losses		[SK4] test/exam - oral or written		
	[MSGL3_U06] can identify selected risks related to international operations of enterprises and assess their consequences correctly		student is able to indicate different forms of the risk, which are elements of international business		[SU4] test/exam - oral or written		
	[MSGL3_W09] has knowledge about a human being as an individual making economic decisions, acting within social structures and organisational units (in particular enterprises) or conducting individual economic activity		student knows hedging strategies using in international business		[SW4] test/exam - oral or written		
<b>Subject contents</b>	<p>The risk in international business: definition, forms, classification, characteristic, factors.</p> <p>Risk management: identification&amp;measurement (traditional and new methods), risk strategy in corporate, inspection&amp;evaluation, risk management policy.</p> <p>Case studies: how to manage contract risk, liquidity risk and market risk in international business?</p>						

Prerequisites and co-requisites	basic knowledge relating to interanational entrepreneurs and current informations from international economy		
Assessment methods and criteria	Subject passing criteria	Passing threshold	Percentage of the final grade
	quiz (multiple choice, true/false etc.)	51.0%	100.0%
Recommended reading	Basic literature	Finanse międzynarodowe, red. M. Markiewicz, U. Mrzygłód, PWE, Warszawa 2015.  E. Najlepszy, Finanse międzynarodowe przedsiębiorstw, PWE, Warszawa 2013.  T.T. Kaczmarek, Zarządzanie ryzykiem. Ujęcie interdyscyplinarne, Difin, Warszawa 2010.	
	Supplementary literature	E. Najlepszy, Zarządzanie finansami międzynarodowymi, PWE, Warszawa 2001.  A. Saunders, Metody pomiaru ryzyka, ABC, Kraków 2001.  P. Best, Wartość narażona na ryzyko, Dom Wydawniczy ABC, Kraków 2000.	
	eResources addresses	Adresy na platformie eNauczanie:	
Example issues/ example questions/ tasks being completed	Calculate monthly average weighted exchange rate USD/PLN for corporate XYZ (importer). Transactions from January are:  20XY-01-09    +2 000 000    rate: 2.9750  20XY-01-15    +1 500 000    rate: 3,0300  20XY-01-27    +1 000 000    rate: 3,0250		
Work placement	Not applicable		

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