

Techniques financières internationales

Niveau d'étude
Bac +5

Composante
**Institut d'Administration
des Entreprises (IAE)**

Période de l'année
Semestre 3

En bref

- # **Langue(s) d'enseignement:** Français
- # **Méthodes d'enseignement:** En présence
- # **Organisation de l'enseignement:** Formation initiale, Formation continue, Contrat d'apprentissage, Contrat de professionnalisation
- # **Ouvert aux étudiants en échange:** Non

Présentation

Description

This is an advanced course in international financial techniques. This course complements the M1 made in the currency risk. It is more focused on international trade, the instruments of payment and financing abroad. Reading newspapers, articles and books round out the content. Finish ExamIf this course is chosen by drawing lots between 3 subjects among the 6 subjects of UE1, it is monitored knowledge 2 hours at the end of the semester. In this case, it counts for 25% of the average mark obtained for UE 1 Corporate Finance

Heures d'enseignement

CM	CM	10h
TD	TD	2h

Programme détaillé

Sesion1

1) The international trade operations
framework and rules of international trade
business transactions

a) The
b) The common
c) The off-trade current

2) Financing needs
International Development Company

a) The
b) Risks
c) Funding requirementsSession

3) The means of payment in international

- a) Payment terms
- b) The payment instruments
- c) The documentary credit: mechanisms and types of documentary credit.
- d) Letter of Credit Stand-By Case Studies: Documentary credits

4) The short-term financing of exports

- a) The budget for exploration of new markets and funding
 - b) Financing cash flow needs before and after shipment
 - c)
- The role of documentary credits Case study: financing the exploration and cash requirements related to current "

Bibliographie

Main booksSimon Y., Lautier D., Techniques financières internationales, Economica, 8ème édition 2003.ICC, Uniform Customs and Practice for Documentary Credits, International Chamber of CommerceExporter, Pratique du commerce international, Editions Foucher.

Infos pratiques

Lieu(x)

Poitiers-Centre Ville

En savoir plus

<https://iae.univ-poitiers.fr/>