Module Details	
Module Title	Financial Risk Management in European Banking
Module Code	AFE7512-A
Academic Year	2024/5
Credits	10
School	School of Management
FHEQ Level	FHEQ Level 7

Contact Hours	
Type	Hours
Lectures	30
Directed Study	70

Availability	
Occurrence	Location / Period
BDA	University of Bradford / Semester 2

Module Aims

This module is studied as a one week block and is taught at ESc 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.

Outline Syllabus

European Monetary System (EMS)
* Understanding how the EMS works
* Toward Economic and Monetary Union (EMU)
* Comparing single currency vs. common currency

Financial Implications of European Integration
* The Treaty on European Union and its impact
* Implications for firms operating in the EU
* Implications for EU member states

Managing Foreign Exchange Risk
* Exploring the foreign exchange market
* Measuring foreign exchange risk
* Internal and external risk coverage (Options, Forward market)

Managing Interest Rate Fluctuations
* Understanding the ?New Monetary Market?
* Analysing interest rate fluctuations
* Measuring interest rate risk (Options, Swaps, FRA, Caps, Floors, Collars)

Country Risk Analysis
* Defining country risk
* Country risk and international indebtedness
* Measurement and risk mitigation for firms and banks

Learning Outcomes

Outcome Number	Description
01	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.
02	Develop a working practical knowledge of financial and risk management tools used in international business.
03	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 online lectures, discussion, online company visits and online visiting speakers, and private study. Online 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	Weighting
Summative	Examination - Open Book	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.

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