

<b>Study program:</b> Finance, accounting and banking (Module: Finance and accounting)			
<b>Course name:</b> Financial and foreign exchange operations			
<b>Professor:</b> Tihomir V. Tasic, PhD			
<b>Subject status:</b> compulsory			
<b>ECTS:</b> 6			
<b>Requirements:</b> no requirements			
<b>Aim of the course</b> The aim of the course is to provide students with key knowledge and skills necessary for successful execution of financial and foreign exchange operations of a company, as well as for execution of operations on the foreign exchange market.			
<b>Course outcomes</b> After successfully completing this course, students will be able to perform independent tasks related to organization, collecting, use of and investment of financial assets as well as to apply practical knowledge in the field of finance and banking and to perform tasks in relation to international payments i.e. deal with foreign currency on the foreign exchange market.			
<b>Content of the course</b> <i>Theoretical lectures</i> Business finance in contemporary society, function, aims, tasks, obtaining and using financial assets; Company's financial investments. Organization of execution of financial activities. Financial records, financial marketing, liquidity policy; Organization of disposal of financial resources. The notion and characteristics of international payment operations, basics of creating and solving financial relations with foreign entities; Foreign exchange market; Financial relations with foreign countries, foreign exchange system, payment operations; Regulating international payments; foreign exchange market, the notion, types, roles, instruments of payment operations with foreign entities, regulations and laws. <i>Practical course work</i> Parallel: business finances and other parts of the financial system, legal regulations; credit agreements, advantages - risks, legal regulations, practical work with individual records instruments, detailed elaboration of individual phases of financial marketing, card of deposited signatures; accompanying documentation related to disposing of funds, elaboration of specificities, exercising rights and obligations, place, significance and connection with subsystems in the field of finance, importance for the economy and the state, practical example of international payment, functions and work of exchange offices, processing of certain instruments, foreign exchange operations and other regulations.			
<b>Literature</b>			
<ul style="list-style-type: none"> <li>• Радовановић, Д., Крстић, В. <i>Финансијско и девизно пословање</i>, ВПШСС Лесковац, 2009</li> <li>• Флоричел, К. <i>Међународни финансијско-девизни односи</i>, Завод за уџбенике и наставна средства, Београд, 2006.</li> </ul>			
<b>Total number of active teaching classes</b>		<b>Lectures:</b> 30	<b>Practical course work:</b> 30
<b>Teaching methods</b>			
<b>Evaluation (maximum points 100)</b>			
<b>Pre-exam activities</b>	Points	<b>Final exam</b>	Points
Active participation in lecture classes	5	Oral exam	45
Active participation in practical course work	5		
Colloquium 1	30	.....	
Colloquium 2	/		
Term paper(s)	15		