

Module: Currency market

Lecturer: dr Łukasz Zięba, Assistant Professor

Semester: Winter/Summer

Hours: 15

Type: Classes

Credit: Paper, presentation

ECTS: 6

1. Organization of currency market
2. Foreign exchange (FX) rates
3. Factors determining the level of FX rates
4. International FX market (Forex)
 - a. Nature and origins of Forex
 - b. Participants of Forex
5. Types of FX rates
6. Types of risk in the FX market
7. FX market instruments
8. Types of transactions in the FX market
 - a. Speculation
 - b. Arbitrage
 - c. Hedging