

BANKING AND FOREIGN EXCHANGE

1	Course Title:	BANKING AND FOREIGN EXCHANGE	
2	Course Code:	BSGZ213	
3	Type of Course:	Compulsory	
4	Level of Course:	Short Cycle	
5	Year of Study:	2	
6	Semester:	3	
7	ECTS Credits Allocated:	3.00	
8	Theoretical (hour/week):	3.00	
9	Practice (hour/week):	0.00	
10	Laboratory (hour/week):	0	
11	Prerequisites:	None	
12	Language:	Turkish	
13	Mode of Delivery:	Face to face	
14	Course Coordinator:	Doç. Dr. HİLAL YILDIRIR KESER	
15	Course Lecturers:		
16	Contact information of the Course Coordinator:		
17	Website:		
18	Objective of the Course:	To provide students to deal in and follow up basic banking and exchange transactions and to have knowledge about the principles of export and import in the frame of Code 1567 and analysis of international payment forms and text of letter of credits.	
19	Contribution of the Course to Professional Development:		
20	Learning Outcomes:		
		1	To have knowledge about the context of Code 1567.
		2	To be able to follow up Exchange Transaction Legislation.
		3	To be able to comprehend procedures related with foreign currency.
		4	To be able to comprehend banking and Exchange transactions.
		5	To be able to draw up foreign trade banking and exchange documents .
		6	To have knowledge about payment methods of foreign trade.
		7	To be able to make analysis of payment methods according to existing situation in foreign trade
		8	To be able to analyse credit of letters.
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		10	
21	Course Content:		
		Course Content:	
Week	Theoretical	Practice	
1	To have knowledge about evolution of Foreign Exchange Regime in Turkey , description and content of Foreign Exchange Transaction		

2	Basic concepts of Foreign Exchange and Foreign Exchange Transaction Legislation	
3	Foreign Currency and its content and features.	
4	Procedures of Banking in Export	
5	General Principals of Export in Foreign Exchange Legislation.	
6	Principals about export in Exchange Legislation and Account Closing Process.	
7	General overview to International Payment forms and Risks at International Payments	
8	Midterm Exam and Course Review	
9	Cash Payment	
10	Payment againts Goods.	
11	Payment against Documents	
12	Payment with Letter of Credits, its varieties and functions	
13	Analysis of Letter of Credits.	
14	Implementation of Letter of Credits.	

22	Textbooks, References and/or Other Materials:	1)ÖZALP, Abdurrahman (2010) Dış Ticarete Akreditif, Riskler ve UCP, Türkmen Kitabevi 2)GÜRSOY, Yaser. (2012) Dış Ticaret İşlemleri Yönetimi, Ekin Kitabevi
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Activites			Number	Duration (hour)	Total Work Load (hour)
Theoretical			14	3.00	42.00
23	Assesment				
Practicals/Labs			0	0.00	0.00
Self study and preperation	R		14	2.00	28.00
Homeworks			0	0.00	0.00
Quiz	0		0	0.00	0.00
Field Studies			0	0.00	0.00
Final Exam	1		60	20.00	20.00
Others			0	0.00	0.00
Contribution of Term (Year) Learning Activities to Success Grade			40	30.00	30.00
Total Work Load					120.00
Contribution of Final Exam to Success Grade			60	4.00	4.00
Total work load/ 30 hr					
ECTS Credit of the Course					3.00

Measurement and Evaluation Techniques Used in the Course			
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24	ECTS / WORK LOAD TABLE
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25	CONTRIBUTION OF LEARNING OUTCOMES TO PROGRAMME QUALIFICATIONS															
	PQ1	PQ2	PQ3	PQ4	PQ5	PQ6	PQ7	PQ8	PQ9	PQ10	PQ11	PQ12	PQ13	PQ14	PQ15	PQ16
ÖK1	5	2	5	3	3	4	5	5	3	2	2	5	0	0	0	0
ÖK2	5	2	5	3	3	4	5	5	4	2	3	5	0	0	0	0
ÖK3	5	5	5	2	5	3	5	5	3	2	2	5	0	0	0	0

ÖK4	5	5	5	3	5	3	5	5	3	2	3	5	0	0	0	0
ÖK5	5	5	5	5	2	3	5	4	3	3	2	5	0	0	0	0
ÖK6	5	5	5	2	2	4	5	5	3	2	2	4	0	0	0	0
ÖK7	5	5	5	3	5	4	5	5	3	3	2	5	0	0	0	0
ÖK8	5	4	5	3	3	3	5	5	5	5	5	4	0	0	0	0
LO: Learning Objectives PQ: Program Qualifications																
Contribution Level:	1 very low			2 low			3 Medium			4 High			5 Very High			