

# BANKING AND FOREIGN EXCHANGE

|           |   |   |   |
|-----------|---|---|---|
| <b>1</b>  | Course Title:   | BANKING AND FOREIGN EXCHANGE  |   |
| <b>2</b>  | Course Code:  | BSGZ213   |   |
| <b>3</b>  | Type of Course:   | Compulsory  |   |
| <b>4</b>  | Level of Course:  | Short Cycle   |   |
| <b>5</b>  | Year of Study:  | 2   |   |
| <b>6</b>  | Semester:   | 3   |   |
| <b>7</b>  | ECTS Credits Allocated:                                 | 3.00  |   |
| <b>8</b>  | Theoretical (hour/week):                                | 3.00  |   |
| <b>9</b>  | Practice (hour/week):                                   | 0.00  |   |
| <b>10</b> | Laboratory (hour/week):                                 | 0   |   |
| <b>11</b> | Prerequisites:  | None  |   |
| <b>12</b> | Language:   | Turkish   |   |
| <b>13</b> | Mode of Delivery:                                       | Face to face  |   |
| <b>14</b> | Course Coordinator:                                     | Öğr. Gör. Dr. ALİ YURDAKUL  |   |
| <b>15</b> | Course Lecturers:                                       | Meslek Yüksekokulları Kurullarının görevlendirdiği diğer öğretim elemanları   |   |
| <b>16</b> | Contact information of the Course Coordinator:          | Uludağ Üniversitesi Sosyal Bilimler Meslek Yüksek Okulu Ali Osman Sönmez Kampusu Yeni Yalova Yolu Osmangazi / BURSA<br>0224 26155 40 – 41<br>y.kaygusuz@uludag.edu.tr |   |
| <b>17</b> | Website:  |   |   |
| <b>18</b> | Objective of the Course:                                | The object of the course is to provide necessary information about foreign exchange legislation, payment methods and financing of foreign trade in foreign trade.     |   |
| <b>19</b> | Contribution of the Course to Professional Development: | To create the necessary theoretical background in order to follow up-to-date changes and developments in the profession.  |   |
| <b>20</b> | Learning Outcomes:                                      |   |   |
|           |   | <b>1</b>  | To have knowledge about the context of Code 1567.   |
|           |   | <b>2</b>  | To be able to follow up Exchange Transaction Legislation.                                       |
|           |   | <b>3</b>  | To be able to comprehend procedures related with foreign currency.                              |
|           |   | <b>4</b>  | To be able to comprehend banking and Exchange transactions.                                     |
|           |   | <b>5</b>  | To be able to draw up foreign trade banking and exchange documents .                            |
|           |   | <b>6</b>  | To have knowledge about payment methods of foreign trade.                                       |
|           |   | <b>7</b>  | To be able to make analysis of payment methods according to existing situation in foreign trade |
|           |   | <b>8</b>  | To be able to analyse credit of letters.  |
|           |   | <b>9</b>  |   |
|           |   | <b>10</b>   |   |
| <b>21</b> | Course Content:   |   |   |
|           |   | <b>Course Content:</b>  |   |
| 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 againsts 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<br>2)GÜRSOY, Yaser. (2012) Dış Ticaret İşlemleri Yönetimi, Ekin Kitabevi.<br>3)EKŞİ, Nuray (2010) Milletlerarası Ticaret Hukuku, Beta Yayın Dağıtım. |
| 23   | Assesment  |   |
| <b>TERM LEARNING ACTIVITIES</b>                                  |  | <b>NUMBER</b>   |
|  |  | <b>WEIGHT</b>   |
| Midterm Exam   | 1  | 40.00   |
| Quiz   | 0  | 0.00  |
| Home work-project  | 0  | 0.00  |
| Final Exam   | 1  | 60.00   |
| Total  | 2  | 100.00  |
| Contribution of Term (Year) Learning Activities to Success Grade |  | 40.00   |
| Contribution of Final Exam to Success Grade                      |  | 60.00   |
| Total  |  | 100.00  |
| Measurement and Evaluation Techniques Used in the Course         | Measurement and evaluation is carried out according to the principles of Bursa Uludağ University Associate and Undergrate Education Regulation |   |
| 24   | <b>ECTS / WORK LOAD TABLE</b>  |   |

| Activites                  | Number | Duration (hour) | Total Work Load (hour) |
|----------------------------|--------|-----------------|------------------------|
| Theoretical                | 14     | 3.00            | 42.00                  |
| Practicals/Labs            | 0      | 0.00            | 0.00                   |
| Self study and preperation | 14     | 2.00            | 28.00                  |
| Homeworks                  | 0      | 0.00            | 0.00                   |
| Projects                   | 0      | 0.00            | 0.00                   |
| Field Studies              | 0      | 0.00            | 0.00                   |
| Midterm exams              | 1      | 10.00           | 10.00                  |
| Others                     | 0      | 0.00            | 0.00                   |
| Final Exams                | 1      | 10.00           | 10.00                  |
| Total Work Load            |        |                 | 90.00                  |
| Total work load/ 30 hr     |        |                 | 3.00                   |
| ECTS Credit of the Course  |        |                 | 3.00                   |

| 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    |
| <b>LO: Learning Objectives PQ: Program Qualifications</b> |   |     |              |     |     |                 |     |     |               |      |      |                    |      |      |      |      |
| <b>Contribution Level:</b>                                | <b>1 very low</b>   |     | <b>2 low</b> |     |     | <b>3 Medium</b> |     |     | <b>4 High</b> |      |      | <b>5 Very High</b> |      |      |      |      |