

SVKM's NMIMS
NMIMS – GLOBAL ACCESS SCHOOL FOR CONTINUING EDUCATION

Programme: PGDBFM

Examination: June 2017

Subject: International Banking & Foreign Exchange

Date: 15.06.2017

Semester: IV

Course : New

Marks : 70

Time: 3.00 p.m. to 6.00 p.m.

Instructions:

1. Answer to each new question to be started on a fresh page.
 2. Figures in bracket indicate full marks.
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Q.1) Attempt any 2 out of 4

(Marks: 2X5=10)

- a) What are the important features of FEMA?
- b) Differentiate between spot rate and forward rate.
- c) What are the different modes of international remittance?
- d) Explain in brief the functions of futures markets.

Q.2) Write short notes on (2 out of 5)

(Marks: 2X5=10)

- a) NOSTRO Account
- b) Forward Rate Agreement
- c) Interest rate swap
- d) European Currency Unit (ECU)
- e) Global Depository Receipt

Q.3) Attempt any 3 out of 5

(Marks: 3X10=30)

- a) Explain the key steps of forex clearing by CCIL.
- b) What are the various functions of Dealing Rooms?
- c) What are the major functions of funds management by dealers?
- d) Explain the different modes of payment in foreign trade.
- e) Explain in detail Pre-shipment and post-shipment finance.

Q.4) Attempt both the questions

(Marks: 2X10=20)

- a) What are the factors affecting the spot exchange rates?
 - b) Explain the features of different types of NRI accounts.
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