

SVKM's NMIMS
NMIMS Global Access – School for Continuing Education

Programme: PGDBFM

June 2013 Examination
Subject: International Banking & Foreign Exchange
Management

Semester: IV
Course: New
Marks : 70

Date: 21.06.2013

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. Figure in brackets indicates full marks.
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Q. 1. Attempt any 2 out of 4.

(Marks: 2 X 5 = 10)

- a Write the scope of FEMA and its salient features.
- b Write a note on FEDAI RULES.
- c Give functions of:
 - i Dealing room-Front office.
 - ii Dealing room-back office.
 - iii Dealing room- mid office.
- d Discuss post-shipment credit.

Q. 2. Write short notes. Attempt any 2 out of 5 .

(Marks: 2 X 5 = 10)

- a Define the following:
 - i Nostro account
 - ii Vostro account
 - iii Loro account
 - iv Mirror account

- b Explain the following:
- i TT Buying rate
 - ii Bill buying rate
- c Define forward rate agreement? FRA is used for managing which type of risk? Give example.
- d What are the different types of future contracts? Give example for each.
- e What are the different types of letter of credit?

Q. 3. Attempt any 3 out of 5.

(Marks: 3 X 10 = 30)

- a What are the factors affecting the spot exchange rates?
- b Enumerate the functions of integrated treasury.
- c Discuss swap and different types of swap.
- d Discuss international monetary system.
- e Discuss different modes of payment in foreign trade.

Q. 4. Answer both the questions:

(Marks: 2 X 10 = 20)

- a Describe the different types of NRI accounts.
- b Explain the four methods of translation exposure.