

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

Programme: PGDBFM

Academic year: 2014 – 2015
Subject: International Banking & Foreign Exchange

Semester: IV
Course : New
Marks : 70
Time: 3.00 p.m. to 6.00 p.m.

Date: 20.06.2014

Instructions:

1. Answer to each new question to be started on a fresh page.
2. Figures in bracket indicate full marks.

Q.1) Attempt any 2 out of 4

(Marks: 2X5=10)

- a) Define currency future contracts.
- b) Write a note on forward rate agreement.
- c) Write a note on forward premium and discount.
- d) Preshipment finance

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

(Marks: 2X5=10)

- a) What is option?
- b) Mention different types of accounts opened for NRI in India by banks.
- c) Write a note on FEMA.
- d) Define a) Nostro, b) Vostro, c) Loro, d) Mirror account
- e) Explain, a) TT Buying rate, b) Bill buying rate

Q.3) Attempt any 3 out of 5

(Marks: 3X10=30)

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

Q.4) Attempt both the question

(Marks: 2x10=20)

- a) What is Translation Exposure? What are the methods of managing the Translation Exposure?
- b) Describe the FDI in India and role of RBI in foreign exchange management
