

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

Programme: PGDBFM

Examination: June 2015

Subject: International Banking & Foreign Exchange

Semester: IV

Course : New

Marks : 70

Date: 21.06.2015

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

Q1) Answer any two out of four

(Marks:2*5=10)

- a) What is meant by correspondent Banking?
- b) Explain Forex clearing by CCIL
- c) How foreign exchange transactions are settled?
- d) Describe SWIFT mechanism

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

(Marks:2*5=10)

- a) FEMA 99
- b) Forward Margins
- c) Dealing Room operations
- d) Exchange Position
- e) NRI Accounts

Q 3. Attempt any 3 out of 5

(Marks: 3*10=30)

- a) Explain the features of Currency Futures
- b) What are the different types of currency swaps?
- c) What are the types of currency options? Explain
- d) Distinguish between Fixed & Floating Exchange Rate system
- e) Describe the payment methods in international trade

Q4. Attempt both the questions:-

(Marks:2*10=20)

- a) What are the different types of exposures? Explain how corporate can manage them?
- b) Describe the main functions of ECGC