

**SVKM's NMIMS**  
**School of Distance Learning**

Programme: PGDBFM

Academic Year: 2010-2011

Subject: International Banking & Foreign Exchange  
Management

Semester IV  
Course New  
Marks: 70

Date: 1.7.2011

Time: 3.00 pm to 6.00 pm

**Instructions: Candidates should read carefully the instructions printed on the question paper and on the cover of the Answer Book, which is provided for their use.**

- NOTE:
- (1) Total No. of questions FOUR
  - (2) Working will form part of answer
  - (3) Pencil not to be used
  - (4) Answer to new question to start on fresh page
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Q. 1 Attempt any 2 (TWO) out of 4

Marks – 10

1. UCPDC 600
2. INCOTERMS
3. BRETTONWOODS SYSTEM
4. FIXED & FLOATING RATES

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

Marks – 10

1. TYPES OF DOCUMENTARY CREDITS
2. REVALUATION & DEVALUATION
3. DIRECT & INDIRECT RATES
4. ADR & GDR
5. BUYER'S CREDIT

Q.3 Attempt any 3 (THREE) out of 5

Marks – ~~30~~

- a. Explain the procedure adopted by Corporates in India to raise ADR and GDR's
- b. Explain the procedure for raising ECB by a Firm or a Bank from abroad
- c. Explain FCCB and FCEB procedures and role of FIPB
- d. How Buyer's Credit is used by importers in India to get funds at LIBOR related rates of Interest
- e. The impact of FII and FDI investment on Capital Market & INR.

Q.4 Attempt 2 (TWO)

Marks -20

1. Explain the various fund based and non-fund based facilities provided to Indian Exporters/Importers by Banks in India. What are various steps involved and

(1)

RBI's scheme in their utilizations for export/import purposes at Pre & Post Shipment stage

2. A) Calculate the INR equivalent for the following currencies: (Given 1 USD = INR 45.60

1 GBP = USD 1.6045

1 Euro = USD 1.3880

1 USD = JPY 82.72

1 USD = CHF 0.9875

1 USD = AED 3.6725

B) Exporter has got the payment USD 100,000 into Bank's Nostro Account Value 13<sup>th</sup> August (Friday). The followings were the quoted in the Inter-bank spot market:

13-08-2010                      1 USD 45.65/67 16-08-2010

13-08-2011                      1 USD 45.50/52.

Which dates rates shall be used by a banker in this transaction

(2)