

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

Programme: PGDBFM

Examination: December 2015
Subject: International Banking & Foreign Exchange

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

Date: 17.12.2015

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.

NB:-

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

Q1. Answer any **two out** of the following :-
2*5 (10 Marks)

- a) Explain the concept of floating exchange rates
- b) Describe the mechanism of SWIFT
- c) Distinguish between NRO & NRE a/cs
- d) What is meant by export finance?

2 Write short notes on **any two** out of the following:-
2*5 (10 Marks)

- a) Euro Dollar market
- b) ADRs/GDRs
- c) Fixed/Floating exchange rate
- d) Currency options
- e) FEMA99

Q3. Attempt **any three** out of the following questions:-
3*10 (30 Marks)

- a) What are the factors affecting spot rates in forex markets?
- b) Explain foreign exchange quotations with examples.
- c) Describe the functions of Exim Bank
- d) What are Currency Futures? Explain in details.
- e) What is the difference between exchange position & cash position?

Q4. Answer both the questions:-
2*10 (20 marks)

- a) Explain Collection method & Letter of Credit in detail
- b) What are the features of Currency swaps & Interest rate swaps?