

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

Programme: PGDBFM

Examination: December 2016

Subject: International Banking & Foreign Exchange

Date: 15.12.2016

Semester: IV

Course : New

Marks : 70

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.
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Q.1) Attempt any 2 out of 4

(Marks: 2X5=10)

- a) Role of SWIFT in settlement of International Trade
- b) Role of UCPDC 600 in export-import transactions
- c) Balance of Payment components
- d) Role of FEDAI

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

(Marks: 2X5=10)

- a) Role of Front, Mid and Back office in a Banks Treasury
- b) Difference between Guarantee and Documentary Credit
- c) Hedging products offered by banks
- d) Transaction and Translation exposure
- e) Nostro, Vostro and Mirror Accounts

Q.3) Attempt any 3 out of 5

(Marks: 3X10=30)

- a) Give details of Foreign Currency Accounts that can be opened by Residents in India.
- b) Explain different types of Letters of Credit.
- c) How importers can avail finance for the import of goods into India?
- d) How the banks in India provide Post-shipment Finance to exporters in India?
- e) What is the role of ECGC in protecting exporter's interest for payment for goods exported?

Q.4) Attempt both the questions

(Marks: 2X10=20)

- a) What are the factors impacting volatility of Foreign Exchange Spot and Forward Rates?
- b) What are the major functions of a treasury unit?
