



124UCMA017

PG – 785

IV Semester M.B.A. Degree Examination, July/August 2014
(2007-08 Scheme)

MANAGEMENT

F-4 : International Financial Management

Time : 3 Hours

Max. Marks : 75

Instruction : Answer all the sections.

SECTION – A

1. Answer any six sub questions, each question carries two marks. (6×2=12)
- a) What is Translation exposure ?
 - b) State any four hedging instruments.
 - c) What do you mean by TT buying and TT selling ?
 - d) What is covered Interest rate Arbitrage ?
 - e) What is Pip ?
 - f) What is plain vanilla currency swap ?
 - g) State the advantages of IFM.
 - h) The spot rate of \$ is 140 ¥. The inflation rate in Japan is 4%, while it is 8% in US. What would be the \$ rate in terms of ¥ one year hence ?

SECTION – B

Answer any three questions from the following, each question carries eight marks. (3×8=24)

- 2. Explain the features of future market.
- 3. Is devaluation good for exports and imports? Why is the impact of devaluation usually not immediate ? Explain.
- 4. a) Spot rate is ₹ 54.50/ \$. Three months forward rate is ₹ 54.30/ \$. Speculator's own estimate is that the future spot rates after three months should be ₹ 54.10/ \$. Will the speculator go for a forward contract if he has \$10,000 at his disposal.
b) An American exporter exporting goods to UK fears a depreciation of £. £ options are available at a strike price of \$ 1.884/£ with a premium of \$ 0.03/£. The spot rate on the maturity falls to \$ 1.824/£. How will he compensate his loss ?

P.T.O.

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Management processes like financial management are focused with the allocation and monitoring of capital. It was in the 20th century that the field of finance management emerged as its own academic discipline. Its previous use was in the field of economics. Its fundamental breadth as a field of study has evolved throughout the years. When it first emerged, financial management's primary focus was on securing capital for companies. However, from a contemporary perspective, it is not only the gathering of money but also their effective use that constitute the fundamental tasks of the financial management. In the modern day, a company's financial issues are analyzed by the financial management department. The term financial management is used to describe the process of overseeing a company's finances. Funding, managing working capital, budgeting for capital expenditures, and planning the organizational capital structure are all part of the finance department's responsibilities. As part of this process, the company's monetary assets must be managed and controlled. Further, it provides the basis for future decisions on growth, diversification, partnership, and consolidation plans. Management of the finance department is what we mean when we talk about financial management. Finance is the study and practice of directing, organizing, and managing a business's money operations.

FINANCIAL MANAGEMENT AND CORPORATE FINANCE

Dr. Saroj Kumar, Priyanka Singh, 2025-05-27 MBA SECOND SEMESTER According to the AICTE Model Curriculum NEP Dr. A. P. J. Abdul Kalam Technical University Lucknow

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