

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.

Mba Financial Management Question Paper

Susan Miller



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Question Bank: Financial Management T.V. Ambuli,S.P. Nisha Pradeepa,2020-08-11 Question Bank Financial Management is a book designed to assist the readers to develop an understanding of the rapidly evolving and existing theory of finance Questions are framed in such a way that the readers will be able to quickly connect with the contents The appropriate answers to the questions will lessen the burden of the students trying to navigate for answers like in conventional means It is a ready reckoner of short and long answer questions along with past question papers

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