

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: Answerall the sections.

SECTION - A

- 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 \$ is140 ¥. 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.

 $(3 \times 8 = 24)$

- 2. Explain the features of future market.
- Is devaluation good for exports and imports? Why is the impact of devaluation usually not immediate? Explain.
- 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?

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Arshad Iqbal

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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 fifinancial 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 fifinance department is what we mean when we talk about financial management Finance is the study and practise 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 Financial Markets MCQ (Multiple Choice Questions) Arshad Igbal, 2019-05-17 The Financial Markets Multiple Choice Questions MCQ Quiz with Answers PDF Financial Markets MCQ PDF Download Quiz Questions Chapter 1 8 Practice Tests with Answer Key BBA MBA Finance Questions Bank MCQs Notes includes revision guide for problem solving with hundreds of solved MCQs Financial Markets MCQ with Answers PDF book covers basic concepts analytical and practical assessment tests Financial Markets and Institutions MCQ Book PDF helps to practice test questions from exam prep notes The Financial Markets MCQs with Answers PDF eBook includes revision quide with verbal quantitative and analytical past papers solved MCQs Financial Markets Multiple Choice Questions and Answers MCQs PDF Free download chapter 1 a book covers solved guiz guestions and answers on chapters Bond markets financial markets and funds foreign exchange markets introduction to financial markets money markets mortgage markets security valuation world stock markets tests for college and university revision guide Financial Markets Quiz Questions and Answers PDF free download eBook s sample covers beginner s solved questions textbook s study notes to practice online tests The book Financial Markets MCQs Chapter 1 8 PDF includes high school question papers to review practice tests for exams Financial Markets Institutions Multiple Choice Questions MCQ with Answers PDF digital edition eBook a study guide with textbook chapters tests for CFP CFA CMA CPA CA ICCI ACCA competitive exam Financial Markets Mock Tests Chapter 1 8 eBook covers problem solving exam tests from BBA MBA textbook and practical eBook chapter wise as Chapter 1 Bond Markets MCQ Chapter 2 Financial Markets and Funds MCQ Chapter 3 Foreign Exchange Markets MCQ Chapter 4 Introduction to Financial Markets MCQ Chapter 5 Money Markets MCQ Chapter 6 Mortgage Markets MCQ Chapter 7

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