

S.D.E.
M.B.A. (E) SEM-IV (2 YEAR COURSE) : WINTER - 2017
SUBJECT : Elective V : FOREIGN EXCHANGE MANAGEMENT
(FINANCIAL MANAGEMENT)

Day : **Saturday**
Date : **23/12/2017**

W-2017-4410

Time : **02.00 P.M. TO 05.00 P.M.**
Max. Marks : **70**

N. B. :

- 1) Attempt **ANY FIVE** questions.
 - 2) All questions carry **EQUAL** marks.
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- Q.1** Define “Foreign Exchange” as per section 2N of FEMA.
- Q.2** Discuss the role played by various participants in Forex Market.
- Q.3** Define “Exchange Rate”. Distinguish between “Direct” and Indirect” rate.
- Q.4** How “Forward” as a derivative tool is managed to cover Foreign Currency Risk.
- Q.5** Discuss International Trade settlement methods used in cross border trade.
- Q.6** Distinguish clearly between Pre and Post Shipment Finance.
- Q.7** Write Short notes on **Any TWO** of the following
- a) Deficit and surplus in B.O.P.
 - b) Foreign Letter of Credit
 - c) Bill of Lading as a transport document.

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