

C D O E
MASTER OF BUSINESS ADMINISTRATION (EXECUTIVE)
M.B.A. (E) Sem-IV : WINTER :- 2021
SUBJECT: FOREIGN EXCHANGE MANAGEMENT

Day : Friday
Date 18-02-2022

W-8097-2021

Time : 02:00 PM-05:00 PM
Max. Marks: 70

N.B:

- 1) Attempt **ANY FOUR** questions from Section-I and attempt **ANY TWO** questions from Section-II.
- 2) Answers to both the sections should be written in the **SEPARATE** answer book.
- 3) Figures to the right indicate **FULL** marks.

SECTION-I

- Q.1** What do you mean by Forex Market? Explain 'Exchange Rate Mechanism'. (10)
- Q.2** Elaborate the concept of 'Balance of Payment'. (10)
- Q.3** Write detailed note on 'Exchange Risk and Exposure Management'. (10)
- Q.4** Explain the concept of Pre- Shipment Finance. (10)
- Q.5** Write short notes on **ANY TWO** of the following: (10)
- a) Spot Market
 - b) External Commercial Borrowing (ECB)
 - c) Forward Market

SECTION-II

- Q.6** Write detailed note on 'Forex Documentation'. (15)
- Q.7** What do you mean by Foreign Exchange? Explain Direct and Indirect Rate Quote with suitable examples. (15)
- Q.8** Elaborate the Documentary Credit Operations with appropriate examples. (15)

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