



124UCMA017

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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

Michael Hoelscher



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industry What are the prerequisites and the required activities to be successful in this industry with this concept In this paper answers to these questions will be given

Cost and Management ,1984 **Journal of Government Financial Management** ,2001 Credit and Financial Management ,1980 *Best Papers Proceedings ... Annual Meeting of the Academy of Management* Academy of Management,1988 Financial Mail ,2005-08 *Journal of Financial Education* ,2007 Banking World ,1993 *Graduate Studies* ,1991 **Interfaces** ,2004 Seeks to improve communication between managers and professionals in OR MS The Journal of Accounting Case Research ,2002 *Science Reporter* ,2007

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