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Register Number:

DATE:

**ST. JOSEPH’S COLLEGE, BANGALORE-27**

**BBA/BBASF – V SEMESTER**

**SEMESTER EXAMINATION: OCTOBER 2023**

**(Examination conducted in November/December 2023)**

**BADEI 5523 : FOREX MANAGEMENT**

**(For Current batch students only)**

Time- 2 hrs Max Marks-60

**This paper contains \_\_\_\_\_ printed pages and four parts**

**Section A**

**I.** Answer ***any five*** of the following (**5x2 = 10 Marks)**

1. What is Forex Management?
2. Give the meaning of Electronic Trading.
3. State the importance of Currency Derivatives.
4. What do you mean by Treasury Management?
5. Mention the internal techniques used for managing the Foreign Exchange Risk.
6. What is Hedging?

**Section B**

**II.** Answer ***any four*** of the following (**4x5 = 20 Marks)**

1. Bring out the difference between FEMA and FERA.
2. Summarise on the types of Currency Derivatives.
3. From the Chart below write an interpretation of the currency movements USD/INR



1. How do you manage foreign exchange risk for a business?
2. Write a short note on Organisation structure of a Treasury Management Department.

**Section C**

**III.** Answer ***any two*** of the following (**2x10 = 20 Marks)**

1. Explain the advantages and disadvantages of Currency derivatives.
2. Discuss in detail the types of Foreign Exchange Risks.
3. Write a brief note on the functions of the Treasury Management Department.

**Section D**

**IV. Answer the following (1x10=10 Marks)**

1. Give a note on the following concepts in Forex Management:

(a) Cash forecasting

(b) Investment management