

# INTERNATIONAL FINANCE



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### **INTERNATIONAL FINANCE**

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components, International flow of Goods, Services and Capital.

**Unit-2** Foreign Exchange Markets:Determining exchange rates, fixed and flexible exchange rate system, Exchange rate theories, Participants in the foreign exchange markets, Foreign exchange market spot markets, Exchange rate quotes, LERMS, Factors affecting exchange rates – spot rates, forward exchange rates, forward exchange contracts, Foreign exchange and currency possession, Information and Communication, Foreign exchange trades.

**Unit-3** Foreign Exchange Risk:Transaction exposure, Transaction exposure and Economic exposure, Management of exposures – Internal techniques, netting, marketing, leading and lagging, pricing policy, asset and liability management and techniques. Management of Risk in Foreign Exchange Markets: Forex derivatives – Swaps, Future and Option and Forward Contracts.

**Unit-4** International Capital and Money Market and Instruments:Salient features of different international markets, GDRs, ADRs, IDRs, Eurobonds, Euro loans, CPs, Floating rate Instruments, Loan syndication and Euro deposits.

**Unit-5** Multilateral Finance Institutions:Role of IMF, IBRD and other development banks, International investors and foreign investment institutions