

GUJARAT TECHNOLOGICAL UNIVERSITY

MASTER OF BUSINESS ADMINISTRATION (Part-Time)

Year II (Semester: –IV) (W.E.F. Academic Year 2017-18)

Specialization: Financial Management

Subject Name: International Finance (IF)

Subject Code: 3559922

Subject Credits: 3

Total Marks: 150

1. Learning Outcomes:

- Familiarize students with international financial transactions and Operational aspects of foreign exchange markets.
- Understand forex market participants, exchange rates determination, international arbitrage, foreign exchange risks and its management and international capital market.
- Enables students to understand the crux of international financial markets.

2. **Course Duration:** The course duration is of 36 sessions of 75 minutes each.

3. Course Contents:

Module No.	Modules with its Contents/Chapters	No. of Sessions	Marks (out of 70)
I	International Finance – Overview Globalization and Multinational firm, International Monetary System, Balance of payment, Market for Foreign Exchange, International Parity Relationship & Forecasting Foreign Exchange rate (Practical).	8	17
II	Forward Exchange Arithmetic Exchange Arithmetic (Practical), Forward Exchange contracts (Practical), Forward Exchange rate based on Cross rates, Interbank deals, Execution, cancellation, Extension of Forward contract (Practical).	10	18
III	International Financial Markets & Cash Management International Banking & Money market, International Bond Market, LIBOR, International Equity Market (ADR, GDR, EURO) Multinational Cash Management	10	18
IV	International Contract & Procedure International Commercial Terms- Incoterms Letter of credit- Meaning & Mechanism, Types of letter of Credit, Operation of Letter of Credit, Export-Import bank of India	8	17
V	Practical:	---	

	<ul style="list-style-type: none"> Forming of Hedging with real time data from currency Exchanges Prepare a project of your choice using the theoretical fundamentals in above modules and also prepare a project report under the guidance of your subject teacher 		(30 Marks CEC)
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4. Teaching Methods:

The course will use the following pedagogical tools:

- Class Lectures, Discussions, solution of examples & learning from various cases
- Learning and Application from various movies and construction and evaluation of portfolio on weekly basis
- Discussion on articles and news from Economic times, blogs and other websites on daily basis

5. Evaluation:

The evaluation of participants will be on continuous basis comprising of the following elements:

A	Continuous Evaluation Component comprising of Projects / Assignments / Quiz / Class Participation / Class test / Presentation on specific topic etc	(Internal Assessment- 50 Marks)
B	Mid-Semester examination	(Internal Assessment-30 Marks)
C	End –Semester Examination	(External Assessment-70 Marks)

6. Reference Books:

Sr. No.	Author	Name of the Book	Publisher	Year of Publication
1	P.G.Apte	International Financial Management	McGraw Hill	Latest
2	Eun & Resnick	International Financial Management	McGraw Hill	Latest
3	Jeff Madura	International Financial Management	Thomson Publication	Latest
4	Alan C. Shapiro	Multinational Financial Management	Wiley India	Latest
5	V V Sharan	International Financial Management	PHI EEE	Latest

Note: Wherever the standard books are not available for the topic appropriate print and online resources, journals and books published by different authors may be prescribed.

7. List of Journals / Periodicals / Magazines / Newspapers, etc.

- Economic Time
- Journal of Economic Times
- Business Standard
- Reports of RBI, SEBI etc.