ST.JOSEPH’S COLLEGE FOR WOMEN (AUTONOMOUS) VISAKHAPATNAM

V SEMESTER **B.B.A** Time:6HRS/WEEK

BBA-A2-5201(4) **INTERNATIONAL FINANCE** Marks:100

Wef 19-20 admitted batch (19AG) **Syllabus**

**Objectives** :

To familiarize the students in understanding the structure, direction and growth of international finance and markets.

To have an overview of various global financial markets

To bring awareness on foreign exchange markets and exchange rate determination

To equip students with knowledge on national capital markets and hedging techniques

**MODULE-1**: International financial environment - importance of international finance, International monetary systems, the World Bank (IBRD), Role of the international financial managers. Case study

**MODULE-II** Financial markets & Instruments - an overview of international capital & Money markets arbitrage opportunities, integration of markets, International capital & Money market instruments - GDRs, DRs, Eurobonds. Case study

**MODULE-III** Foreign exchange markets - Functions, characteristics, Origination & participants, arbitrage in foreign exchange markets, foreign exchange rates - determination of exchange rates, fixed & floating exchange rates. Case study

**MODULE-IV** Hedging & Risk management - understanding financial risk - Strategies for exposure management, Management of currency exposure - Hedging techniques- Swaps, Options, Offshore banking, Payment Terms. Case study

**MODULE-V** International financing and capital markets - Corporate sources & uses of fund - National capital markets as international centers – Euromarkets - international rate & currency swaps . Case study

**References:**

1.P.G. Apte-International Financial Management, Tata Mc-Graw Hill Education,2014

2.V.K.Bhalla,Internationa Financial Management text and cases ,S.Chand publications, 2014.

3.P.K.Jain.International Financial Management, Macmillan ,2002

4. V.I.J. Madhu ,International Financial Management ,Excel Publications,2010

5. Choel S Eun, Bruce G Resnick, International Financial Management, Mc-Graw Hill Education, fourth edition

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