

SYLLABUS :-

Prerequisites: BM60005/HS300097Course ContentsInternational Financial Environment: Multinational Financial Management, International Flow of Funds, International Financial Markets, Exchange Rate Determination, Currency Derivatives; Exchange Rate Behaviour: Government Influence on Exchange Rate, International Arbitrage and Interest Rate Parity, Relationship between Inflation, Interest Rate and Exchange Rates; Exchange Rate Risk Management: Forecasting Exchange Rate, Measuring Exposure to Exchange Rate Fluctuations, Managing Transaction Exposure, Managing Economic and Translation Exposure; Long- Term Asset & Liability Management: Foreign Direct Investment, Foreign Institutional Investment, Multinational Capital Budgeting, Multinational Restructuring, Country Risk Analysis, Multinational Cost of Capital and Capital Structure, Long-term Financing; Short-Term Asset-Liability Management: Financing International Trade, Short-Term Financing, International Cash Management; Policy Issues