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MS-45

MANAGEMENT PROGRAMME (MP)

Term-End Examination

December, 2025

**MS-45 : INTERNATIONAL FINANCIAL
MANAGEMENT**

Time : 3 Hours

Maximum Marks : 100

(Weightage 70%)

Note : (i) Attempt any *five* questions.

(ii) All questions carry equal marks.

1. What was the East Asian Crisis (1997) ?
Discuss vulnerabilities and triggers for this crisis. Describe its aftermath and lessons learnt from it.
2. What is the Pool of Reserves with the IMF ?
Describe the different facilities through which the member countries get balance of payment support from IMF.

3. What do you understand by Forward Rate and Forward Market ? Discuss features of forward contract and explain how forward premium/discount is calculated ?
4. What are currency options ? Discuss the factors determining price of currency options. How are options used to offset appreciation and depreciation of an underlying currency.
5. What are different types of Exchange rate exposures ? Discuss the techniques used for management of translation and economic exposure.
6. What are External Commercial Borrowings (ECBs) ? Discuss terms and conditions for accessing ECBs through Automatic route.
7. Discuss the issues pertaining to cross-border investment and describe their implications in capital budgeting decision.
8. Explain the following :
 - (i) Risk in International diversification
 - (ii) Barriers to international diversification

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