

IBF - Apr - 2015

Q.P. NO : 11315

(2½ Hours)

[ Total Marks : 75 ]

- N.B. : (1) All questions are compulsory.  
(2) All questions carry equal marks.  
(3) Figures to the right indicate full marks.

1. (a) Enumerate different factors responsible for International Banking. 7  
(b) List and explain the functions of International Banking. 8  
OR  
(c) What is letter of credit? Explain different types of letter of credit. 7  
(d) Discuss different International Payment Instruments. 8
2. (a) What is FCCB? Give distinction between FCCB and FCEB. 7  
(b) Which are the various instruments available for raising short term and long term finance in International Capital markets? 8  
OR  
(c) What do you mean by off shore banks? What are its types? 7  
(d) What is Asset Liability Management? Discuss the need and importance of Asset Liability Management. 8
3. (a) What is loan syndication? What are the merits of loan syndication and parties involved in loan syndication? 7  
(b) What is Euro Currency Market? Explain factors responsible for growth of Euro Currency Market. 8  
OR  
(c) What are Eurobonds? Explain different types of Eurobond. 7  
(d) Explain different types of risk involved in International lending. 8
4. (a) What is the difference between futures contract and forward contract. 7  
(b) What are the determinants of foreign Exchange Rate. 8  
OR  
(c) Calculate the forward buying and selling rates from the following information. 7  
Interbank spot dollar rupee rate 1 = Rs.60.4900/60.5000  
1 Month - 1100/1200  
2 Month - 1500/1600  
3 Month - 1600/1550

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(d) Calculate the rate of following currencies against Indian Rupees.

	Bid	Offer
1 USD INR	46.8090	46.9010
1 CAD USD	1.0240	1.0250
1 SGD USD	0.8080	0.8120
1 USD ZAR	7.6090	7.6200
1 USD GBP	0.7080	0.7090

5. Write short notes (any three) :-

- (a) Non Resident Accounts
- (b) CHIPS
- (c) Forex Risk
- (d) Capital Adequacy Ratio
- (e) Euro bond Vs. Euro Credit.

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**DX-Con. 169-15.**

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4/9/2015  
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