



Dr. V. N. Bedekar Institute of Management, Thane
Teaching Plan (MMS/PGDM)
Academic Year (2018-2019)

Programme Name: PGDM

Semester: IV

Name of the subject: International Finance

Maximum marks: 100

No. of Sessions: 10

Name of the Faculty: Dr Gauri Heble

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Weblink:

Learning Objectives:

1. To understand the dynamics underlying the global economic environment, trade policies and barriers, cross-border flows of capital, risk profile of international investors, ways of managing risk emanating from newer and uncharted sources of risk and changing trade-off between desired return and risk
 2. To learn the concepts and terminology related to fundamentals of international finance, foreign exchange markets and arithmetic, currency and interest rate swaps, exchange rate regimes, interest rate and purchasing power parity, balance of payments, historical perspective on exchange rates, gold standard, Bretton Woods system, fixed and fluctuating rate regimes, euro currency markets and to understand the regulatory framework for financing international operations
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Reference Books:

1. Jeff Madura , International Financial Management
2. Siddaiah , International Financial Management: An Analytic Framework.
3. Prakash G Apte , International Finance: A Business Perspective.
4. Moosa , International Finance: An Analytic Approach
5. Hill and Jain, International Business

Plan:

Session No	Topics to be covered	Books referred/ Recommended/ References- Print/Articles/ News/Research papers/ Online database/ Software /Simulations used	Learning outcomes	Evaluation of Students understanding by MCQs, Quiz, Short Test
1	Fundamentals of International Finance Introduction to international finance, balance of payment current account, capital account and reserve account, determinants of demand	Prakash Apte Hill and Jain	To understand the basic concepts related to international finance	Quiz



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	for and supply of currency, exchange rate and factors affecting exchange rate, current account deficit, balance of trade			
2	Globalization, socialism and communism, protected economies, international grants, IMF .	Apte, Siddaiah	To understand international economics	Quiz
3	International Monetary System Inputs Introduction, Barter System, Bimetallism and Classical Gold Standard, Bretton Wood System, SDRs and Smithsonian agreements, Fixed and Floating	Prakash Apte Hill and Jain	To understand the International Monetary System	MCQs



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	Rate System			
4	Foreign Exchange Markets Exchange rate quotations, direct and indirect rates, cross currency rates, vehicle currency, spreads and calculation of cross rates	Siddaiah, Moosa	Understanding of the foreign exchange market	MCQs
5	Global depository receipts and American depository receipts, foreign currency convertible bonds	Prakash Apte	To understand international equity market	Quiz
6	Origin and reasons for growth of Euro currency markets, their characteristics and components, Euro currency	Siddaiah, Moosa	To understand Euro currency market	Quiz



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	deposits			
7	International Debt Markets Introduction, international bond markets features of foreign bonds	Siddaiah, Moosa	To understand international debt market	Quiz
8	Currency Forward and Futures Forward and future contracts, non deliverable forwards, currency futures terminologies	Prakash Apte	To understand currency, forwards and futures	Quiz
9	Capital Budgeting for International Project Investment Decisions Calculation of DCF, Project IRR, NPV and pay-back period	Prakash Apte	To understand capital budgeting appraisal techniques in international project investments	Test
10	Currency Options and Swaps	Prakash Apte	To understand	Test



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			Currency Options and Swaps	
11				
12				
13				
14				
15				

2. Practical Approach : Other activities (Atleast 4 distinct activities)

Sr. No.	Activity Name	Topic Coverd	Learning outcomes	Source
1	Role Play			
2	Industry Visit			
3	Academic Projects	EuroCurrency and Euro Markets	Understanding of EuroCurrency and Euro Markets	Various websites
4	Book Review			
5	Group Discussion			



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6	Business Quiz / Business News sharing	Types of Derivatives	Futures, forwards, swaps, options	Economic Times, Financial Express
7	Videos / Simulation	International Monetary System and Exchange Rates	International Monetary System and Exchange Rates	London School of Economics website
8	Use of Softwares and Labs	Globalisation and types of economies	International Economics	Various websites
9	Any other activity: Important News of the week Activity done every week	Overall Syllabus	To gain knowledge into Current Affairs related to the subject	Various Newspaper Clippings



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Evaluation:

I) Internal:

Component	Details	Marks
Class Test	International Capital Budgeting, Currency options and Swaps, IMF	20 (10*2)
Presentation	Types of Exchange rates, Globalisation and types of economies	10 (5*2)
Case Study		
Participation		
Others: Written Assignment	Any one case on topic of choice within syllabus	10 marks (5*2)

Signature of Faculty

Signature of the Co-ordinator