SESSION WISE TEACHING PLAN MMS (Second Year) SEMESTER III <u>Finance</u>



2013– 2015 Batch

Program	MMS	
Name of Course	International Finance	
Maximum Marks	100 marks	
Name of the Faculty	Mr. KR	
No. of Lectures Allotted	15	
Duration	3 hours each	
Name of Class Representative		
Signature of Faculty		
Date		

Lecture No.	Topics to be covered	*Topics covered	Pedagogy
1	Fundamental equilibrium relationships covered interest parity, purchasing power parity & Fisher open theorem. Foreign Exchange exposure; transaction & operating		Lecture
2	Derivatives Pricing & Analysis; foreign exchange arithmetic, foreign exchange swaps, forward contracts, financial futures & financial swaps.		
3	Currency options fixed income analytic & interest rate options.		
4	Capital budgeting for international projects, international cash management, international asset pricing theories, Financial Aspects of International Negotiations		
5/6	Operations of foreign exchange markets, modes & mechanism of spot & forward Exchange contracts. Exchange trading & position.		Lecture
7	Syndication, Swaps, Options, Offshore banking, International Money, Capital & Foreign Exchange Markets with reference to New York, London, Tokyo, Hong Kong & Singapore		

8/9	Theories of exchange rates. Purchasing power parity theory. Demand supply & elasticity in foreign exchange rate determination. Balance of Payments theory. Historical perceptive on exchange rate, Gold Standard.	Lecture
10	Inter-war instability, Bretton woods, fixed exchange rates, fluctuating exchange rates Case for fixed or fluctuating exchange rates. The changing nature of world money. The rise of private world money. Euro-currencies, Euro-dollars, European Currency Unit C.R.U., their mechanics & impact,	
11	International capital-flows & shocks. International debt problem - its origin, history & status. International liquidity & SDRs.	
12	Innovative International Financial Products Socio-Political Issues in Strategic International Financial Management (with special reference to multi-national corporations)	Lecture
13	Case Studies and Presentations	Lecture

Reference Text

- 1. International Finance Avadhani
- Foreign Exchange Management A.V.Rajwade
 International Finance Thomas J.O'Brien Oxford Publications