

Name of College: S. R. Luthra Institute of Management								
Faculty	Management			Program	Master of Business Administration (M.B.A.)			
Year	II			Version	1.0			
Semester	4			Effective From	June 2024			
Course Code	MGMB14402	Course Name	International Finance (IF)					
Teaching Scheme					Examination Scheme			
Credits	Lecture (L)	Tutorial (T)	Practical (P)	ME	CE	SE	Viva	Total
4	4	0	0	30	40	50	---	120

Course Outcomes:

CO1	Develop orientation for international finance and spot forex market.
CO2	Analyze the concepts of currency derivatives for effective forex risk management.
CO3	Estimate the foreign exchange rate using the international parity relationship.
CO4	Measure management techniques for forex exposures for multinational businesses.
CO5	Appraise the mechanism of international payment and international funding.

Mapping Course Outcomes to Program Outcomes:

	PO1	PO2	PO3	PO4	PO5	PO6
CO1	3	1	1	1	2	1
CO2	3	3	2	1	2	2
CO3	3	3	1	1	2	1
CO4	3	3	1	2	3	1
CO5	3	1	1	1	3	3



Sr. No.	Module	Description	CO	Marks	Hours
1	I	International Finance – Overview:	1	12	10
		<ul style="list-style-type: none"> • Globalization and Goals of International Financial Management 			
		<ul style="list-style-type: none"> • International Monetary System 			
		<ul style="list-style-type: none"> • Balance of Payment • Spot Market for Foreign Exchange: • Quotation, bid-ask spread and cross rates (Theory & Numerical) 			
2	II	Currency Derivative & Pricing:	2,3	14	10
		<ul style="list-style-type: none"> • Currency Derivatives: Forward, Future, Options and Swaps. • International Parity Relationship & Forecasting Foreign Exchange rate (Theory & Numerical) 			
3	III	Measuring & Managing Exposure: (Theory & Numerical)	4	12	10
		<ul style="list-style-type: none"> • Translation Exposure 			
		<ul style="list-style-type: none"> • Transaction Exposure • Economic Exposure 			
4	IV	International Payments & Funding:	5	12	10
		<ul style="list-style-type: none"> • International Payments: <ul style="list-style-type: none"> ○ Money Transfer, Payment Gateways, Wire Transfer, Letter of Credit ○ Mechanism, Types, Operations of Letter of Credit • International Funding: <ul style="list-style-type: none"> ○ International Bond: LIBOR, ○ International Equity Market: ADR, GDR, IDR ○ International Mutual Funds 			

References:

Books:	
1.	Apte, P. G. (2017). <i>International financial management</i> . Tata McGraw-Hill Publishing Company Limited.
2.	Eun, C. S., Resnick, B. G., & Chuluun, T. (2021). <i>International financial management</i> . McGraw-Hill.
3.	Shapiro, A. C. (2003). <i>Multinational financial management</i> . Wiley India
4.	Madura, J., Hoque, A., & Krishnamruti, C. (2018). <i>International financial management</i> . Cengage AU.
5.	Journal of International Financial Management and Accounting
6.	Journal of Multinational Financial Management
7.	Journal of Emerging Market Finance
8.	International Finance (Magazine)
9.	Global Finance (Magazine)
10.	Economic Times
11.	Business Standard
12.	https://www.bloomberg.com/
13.	https://www.indexmundi.com/
14.	https://www.rbi.org.in

