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# UNIVERSITY OF PETROLEUM AND ENERGY STUDIES

# **End Semester Examination, December 2017**

Program: B.COM. LLB. (Hons.) Taxation Laws

Subject (Course): International Finance & Risk Management

**Course Code: BBCF 233** 

No. of page/s: 2

Semester – III Max. Marks: 100 Duration: 3 Hrs

#### Section A

There are 5 questions in this section of two marks each.

(10)

- Q 1) Write full form of MTM.
- Q 2) Explain counterparty risk.
- Q 3) Write full form of BOT.
- Q 4) Write any three currency name with their respective country name.
- Q 5) Write full form of VaR.

#### **Section B**

There are 5 questions in this section of four marks each.

(20)

- Q 6) Explain role of RBI in Indian international trade.
- Q 7) Differentiate call option and put option.
- Q 8) Discuss the impact of Make in India program on Indian economy.
- Q 9) Explain arbitrage with example.
- Q 10) Write the tick size of five major commodities traded in MCX.

#### Section C

There are 4 questions in this section of five marks each.

(20)

- Q 11) What is Form Q? Explain in short.
- Q 12) Explain BOP in detail.
- Q 13) What is letter of credit? Write names of different type of LOCs.
- Q 14) Explain different types of derivatives.

# **Section D**

There are 5 questions in this section of ten marks each.

- Q 15) Analyze impact of US Visa ban on Indian IT industry.
- Q 16) Explain how Mark to Market is important for risk management.
- Q 17) What should be a Risk Matrix under a Risk Policy of any organization.
- Q 18) Differentiate domestic and international finance.
- Q 19) Why India and China are attractive places for FDI in today's world.

(50)



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### **Section A**

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(10)

- Q 1) What is hedging?
- Q 2) Explain counterparty risk.
- Q 3) Write full form of BOP.
- Q 4) Write any three currency name with their respective country name.
- Q 5) Write name of three popular exchanges of India.

#### **Section B**

There are 5 questions in this section of four marks each.

(20)

- Q 6) Briefly explain the Foreign Exchange Management Act?
- Q 7) Explain different types of derivatives.
- Q 8) What is Form Q? Explain in short.
- Q 9) Explain arbitrage with example.
- Q 10) Write the tick size of five major commodities traded in MCX.

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