

FINANCE ELECTIVES

S. No.	Course Code	Course Name	Course Type	Cd	L	T	P	Marks		
								Sessional	Final Exam	Total
1	MBA-421	International Financial Management	Elective	4	4	0	0	30	70	100

COURSE OUTCOMES

At the end of the course the student will be able to: -

CO1	Describe the international financial system and monetary system.
CO2	Apply various theories of international trade and Balance of payment framework
CO3	Analyze the types, strategies and theories of Foreign Direct Investments.
CO4	Evaluate the impact of political and economic exposure on foreign exchange using forecasting techniques.
CO5	Appraise the international trade management theories of working capital.

Detailed Syllabus

Section A

Unit I: Introduction to Financial Systems: Globalization, Risks and opportunities of Going Global, Imperatives of Global Market and Multinational Corporation, International Monetary System: Gold Standard, Bretton wood System of Exchange Rate. IMF and World Bank

(10 Hrs)

Unit II: Theoretical Developments in International Financial Management: Theories of International Trade- Mercantilists View, Absolute Advantage theory, Comparative advantages Theory, H-O-S model and strategic Trade Theories, International Trade Patterns and Balance of Payments framework.

(9Hrs)

Unit III: Foreign Direct Investment: Introduction, Types of Foreign Direct Investment Patterns and Strategies of Foreign Direct Investment, Theories of International Investment. International Capital Budgeting: Acceptance Criteria in Foreign Investments and International Portfolio Investment.

(10 Hrs)

Section B

Unit IV: Foreign Exchange Exposure: Nature and Measurement of Foreign Exchange Exposure: Meaning, Types of Exposure- Transaction and Translation Exposure. Methods of Translation Exposure and Transaction Exposure. Management of Foreign Exchange Exposure- Hedging Techniques of Transaction Exposure.

(9 Hrs)

Unit V: Trade Management: International Working Capital Management, working Capital Policy, Financing of foreign Trade, Methods and Investments of Trade financing.

(10 Hrs)

Textbooks

S. No.	Name of the Books	Name of Author	Publisher Name	Edition (Pub. Yr.)
1	International Financial Management	Sharan, Vyuptkesh	Prentice Hall	6 th (2012)
2	International Business	Hill,W.L	Mc Graw Hill	14 th (2023)

Reference Books

S. No.	Name of the Books	Name of Author	Publisher Name	Edition (Pub. Yr.)
1	International Business	Joshi, Rakesh Mohan	Oxford University Press	1 st (2009)
2	Fundamentals of International Financial Management	Kevin, S.	Prentice Hall	2 nd (2022)