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Roll No. ....

MBAIB -IV Sem.

2076

**MBAIB Examination, May-2016**

**FOREIGN EXCHANGE MANAGEMENT AND  
CURRENCY DERIVATIVES**

(MBAIB - 402)

*Time : Three Hours ]*

*[Maximum Marks : 100*

**Note :** The question paper contains **three** parts.

**All** questions are **compulsory**.

**Part - I**

1. This question contains **20** objective type-questions, choose the correct answer and write its serial order :  $1 \times 20 = 20$

(i) Foreign Exchange Management Act:

(a) 42 of 1999

(b) 42 of 2000

(c) 53 of 2000

(d) 54 of 2000

P.T.O.

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- (ii) Insurance regulations are regulated by
- (a) RBI
  - (b) IRDA
  - (c) SEBI
  - (d) FEMA
- (iii) Finances bill 2016 was presented on:
- (a) 29th Feb, 2016
  - (b) 1st Mar, 2016
  - (c) 28th Feb, 2016
  - (d) 2nd Mar, 2016
- (iv) ADR stands for:
- (a) American Deposit Ratio
  - (b) American Deposit Rupees
  - (c) American Depository Receipt
  - (d) None of the above
- (v) Rate of tax on short term capital gain is:
- (a) 10%
  - (b) 15%
  - (c) 20%
  - (d) 25%

- (vi) YTM means:
- (a) Yield to Maturity
  - (b) Yield to Month
  - (c) Yield time Management
  - (d) None of the above
- (vii) FCCB Stands for:
- (a) Foreign Currency Convertible Bonds
  - (b) Finance Compatible Conversion Bonds
  - (c) Finance Clearance Conversing Bonds
  - (d) None of the above
- (viii) RBI (Reserve Bank of India) has its Head Quarters at:
- (a) Delhi
  - (b) Mumbai
  - (c) Kolkata
  - (d) Chennai

- (ix) FDI means:
- (a) Foreign Direct Investment
  - (b) Foreign Double Investor
  - (c) Finance Direct Involvement
  - (d) None of the above
- (x) The Bank Note press is in:
- (a) Nashik
  - (b) Dewas
  - (c) Salboni
  - (d) Hoshangabad

State whether the following statements are True & False:

- (xi) FCCB is a bond denominated in a foreign currency issued by an Indian company which can be converted into shares of the Indian Company denominated in Indian Rupees,
- (xii) GDR's are sold primarily to institutional investors.
- (xiii) Savings are very high in developing countries and as a result the rate of Investment is very high.

- (xiv) Euro Commercial papers: These are short term money market maker securities usually issued at a discount, for maturity in less than one year.
- (xv) NSE means: National stock Exchange.
- (xvi) FDI upto 49% is permitted in insurance sector
- (xvii) Japanese Currency is Yen.
- (xviii) Exchange rates are fixed and cannot change.
- (xix) CP is a short term unsecured promissory note issued by high quality corporate bodies directly to investors to fund their business activities.
- (xx) Capital Market instruments are shares and debt instruments

**Section - B**

15×2=30

Attempt **all** the questions each question carry **equal** marks:

2. Distinguish between Money Market and Capital Market,

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YOS P.T.O.

**OR**

Explain the Money market with details.

3. What are the types of Foreign Exchange Exposure.

**OR**

Write short notes on any three of the followings:

1. Risk Management
2. Options
3. Derivatives
4. Future Contracts

**Section-C**  $12\frac{1}{2} \times 4 = 50$

Attempt **all** the questions each question carry equal marks:

4. What is Forward Market Hedge?

**OR**

What is matching?

5. Discuss Strategies for Exposure Management.

**OR**

Write short notes on any **two** of the followings:

1. Foreign Exchange Market
  2. Direct Quote
  3. E-Commerce
  4. Interest Rates Parity
6. Distinguish between Fixed & Floating Exchange Rate systems.

**OR**

Write short notes on any **two** of the followings:

1. FEMA
2. Spot Rate
3. Forward Rate
4. Indirect Quote

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P.T.O.

7. Explain the term currency futures segment in a recognized Stock Exchange.

**OR**

Write short notes on any **two** of the following:

1. Financial Risk
2. Business Risk
3. Default Risk
4. Equity derivatives market

A

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MIB-IV Sem.

**NP-3344 (A) (CV)**

**M.I.B. Examination, June-2020**

**STRATEGIC MANAGEMENT**

**(MIB-402)**

*Time : Two Hours ]*

*[Maximum Marks : 75*

**Note :** Attempt questions from **all** Sections  
as per instructions.

**Section - A**

**(Very Short Answer Questions)**

**Note :** Attempt any **four** questions of this  
Section. Each question carries 3.75  
marks. Very short answer is required  
not exceeding 75 words.  $3.75 \times 4 = 15$

1. Define strategic management.
2. Define strategy implementation.
3. Explain 'SAP' analysis.
4. What is merger?

**P.T.O.**

5. What is the purpose of strategic control?

**Section - B**

**(Short Answer Questions)**

**Note :** This Section contains **three** questions, attempt any **one** question. Each question carries 15 marks. Short answer is required not exceeding 200 words.  $1 \times 15 = 15$

6. Write a short note on preparation of 'ETOP'.
7. Discuss the factors affecting choice of strategy.
8. Differentiate between policy and strategy.

**Section - C**

**(Detailed Answer Questions)**

**Note :** This Section contains **five** questions, attempt any **two** questions. Each question carries 22.5 marks. Answer is required in detail.  $2 \times 22.5 = 45$

9. What is the meaning of strategy? Explain the strategic management process.

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10. What do you mean about stability strategy? Explain the variants of stability strategy.

11. What is the basic concept of strategy evaluation? Discuss motivation to strategy review and control.

12. What is interrelationship between formulation and implementation of strategy? Describe the major issues in strategy implementation.

13. Define goal. What are the main characteristics of effective goals? Distinguish between goals and objectives.

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