

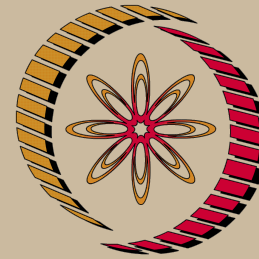
International Finance - Video course

COURSE OUTLINE

This Subject is designed to familiarize students with international financial transactions and Operational aspects of foreign exchange markets. It focuses on forex market participants, exchange rates determination, international arbitrage, foreign exchange risks and its management and international capital market. It enables students to understand the crux of international financial market

COURSE DETAIL

Lecture No	Topic
1.	International Financial Environment
2.	International Financial Transactions
3.	Gold Standards and Paper Currency Standard
4.	Purchasing Power Parity and Paper Currency Standards
5.	Floating Rate System
6.	Currency Basket System
7.	Foreign Exchange Market



NP-TEL

NPTEL

<http://nptel.iitm.ac.in>

Management

Additional Reading:

- Financial Newspapers like “The Economic Times”, “Business Standard” Etc.

Hyperlinks:

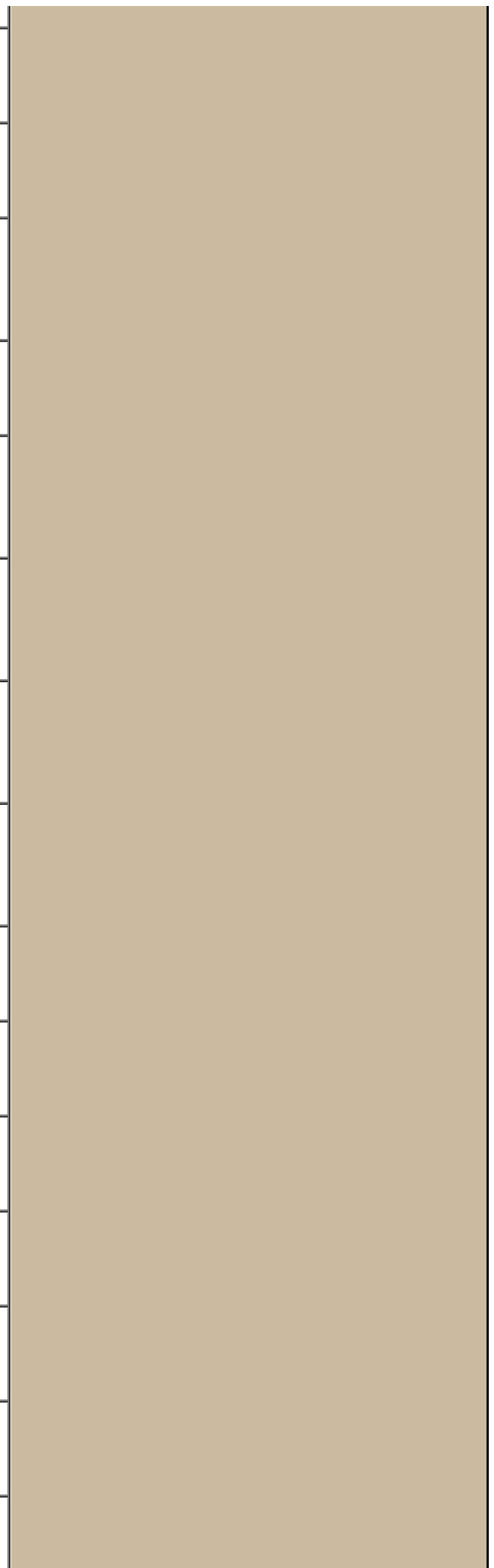
- <http://www.bis.org/statistics/index.htm>
- <http://www.rbi.org.in/home.aspx>
- <http://www.fedai.org.in/AboutUs.html>
- <http://www.nseindia.com/marketinfo/fxTracker/fxTracker.jsp>

Coordinators:

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8.	Exchange Rate Arithmetics
9.	Understanding Merchant Rates
10.	Foreign Exchange Forward Contracts
11.	VaR and Foreign Exchange Market
12.	International Parity Conditions and Movement of Exchange Rate
13.	Exchange Rate Determination and Forecasting
14.	Development of Foreign Exchange Market in India
15.	Foreign Exchange Exposures and Transaction Exposure
16.	Analysis of transaction exposure
17.	Foreign Exchange Futures Market
18.	Currency Options
19.	Interest rate swaps
20.	Currency swaps
21.	Operating Exposure Assessment
22.	Operating Exposure Management



23.	International Capital Structure
24.	International Capital Asset Pricing
25.	International Capital Budgeting and FDI
26.	International Equity Market - GDR
27.	World Trade Organisation
28.	International Integration of India's Financial Markets
29.	Forex Reserves Composition and Determinants of Optimum Reserves – A Case for India
30.	Movement of Exchange Rates in India
31.	International Trade Theory
32.	International Bond Market
33.	India's Foreign Trade – Direction and Composition
34.	Financial Stability
35.	Test - I
36.	Money and Forex Markets interaction

37.	Test - 2
38.	Characteristics of Indian Foreign Exchange Market
39.	Test - 3
40.	Test - 4

References:

- International Financial Management by P.G. Apte, TMH Publication, 4th Ed.
- International Finance Management, Eun & Resnick TMH Publication, 4th Ed.
- International Finance Management, 2 Jeff Madura, Thomson Publication, 7th Ed.
- Multinational Business Finance by David K Eiteman, Arthur I Stonehill, Michael H Moffett, Alok Pandey, Pearson Publication, 10th Ed.
- Multinational Financial Management, by Alan C. Shapiro, Wiley India, 8th Ed.