Branch Name:	Management
Program Code:	MS301
Course Title:	International Finance Management
Course Code:	1MS3010784
Pre-requisite Course:	

Course Objectives:

1. Understand the various stages of expansion overseas that multinational corporations utilize in order to benefit from globalization.
2. Describe the international monetary system and the foreign exchange markets.
3. Examine the Balance of Payments (BOP) data and determine its implications for international competition.

Teaching and Examination Scheme:

Teaching Scheme (Hours per week)				Evaluation Scheme (Marks)				
Lecture (L)	Tutorial (T)	Practical (P)	Credit	Theory (Marks)		Practical (Marks)		Total (Marks)
				University Assessment	Continuous Assessment	University Assessment	Continuous Assessment	
4	0	0	4	60	40	00	00	100

Syllabus:

Module No	Topic	Total Hours	Weightage (%)
1	**International financial Environment** The Importance, rewards & risk of international finance- Goals of MNC-International Business methods – Exposure to international risk- International Monetary system- Multilateral financial institution	**12**	**25%**
2	**International flow of funds and International Monetary system** International Flow of Funds: Balance of Payments (BoP), Fundamentals of BoP, Accounting components of BOP, Factors affecting International Trade and capital flows, Agencies that facilitate International flows. BOP, Equilibrium & Disequilibrium. Trade deficits. Capital account convertibility (problems on BOP) International Monetary System: Evolution, Gold Standard, Bretton Woods system, the flexible exchange rate regime, the current exchange rate arrangements, the Economic and Monetary Union (EMU).	**12**	**25%**
3	**Foreign Exchange Market** Function and Structure of the Forex markets, Foreign exchange market participants, Types of transactions and Settlements Dates, Exchange rate quotations, Nominal, Real and Effective exchange rates, Determination of Exchange rates in Spot markets. Exchange rates determinations in Forward markets. Exchange rate behavior-Cross Rates- - Arbitrage profit in foreign exchange markets, Swift Mechanism. Triangular and locational arbitrage.	**12**	**25%**
4	**International Financial Markets and Instruments** Foreign Portfolio Investment. International Bond & Equity market. GDR, ADR, Cross listing of shares Global registered shares. International Financial Instruments: Foreign Bonds & Eurobonds, Global Bonds. Floating rate Notes, Zero coupon Bonds, International Money Markets International Banking	**12**	**25%**

	services –Correspondent Bank, Representative offices, Foreign Branches. Forward Rate Agreements		

Text Books:

1. International Financial Management; Jeff Maruda; Cengage publication; Latest Edition

Reference Books:

1. International financial management; Eun & Resnick; TMH; Latest Edition
2. International financial management; V V Sharan; PHI EEE; Latest Edition
3. International financial management; P G Apte; PHI; Latest Edition

List of Open-Source Software/learning website:

1. Journal of International Financial Management and Accounting
2. Journal of Multinational Financial Management
3. Journal of Emerging Market Finance
4. International Finance (Magazine)
5. Global Finance (Magazine)
6. Economic Times
7. Business Standard
8. https://fbil.org.in/ 9. https://www.indexmundi.com/

Course Learning Outcomes (CLO):

1. Discuss the international financial environment in the context of international fund flows, international financial markets and international financial agencies; and how they affect multinational operations.
2. Evaluate & explain exchange rate determination, and explain how firms can manage exchange rate risk and capitalize on anticipated exchange rate movements.
3. Assess risk in foreign capital market and its impact on different currencies and its impact on global trade relations.
4. Evaluate global financing strategies and propose solutions that will take advantage of opportunities in the global financial markets to the benefit of relevant stakeholders.
5. Develop an appreciation for socially responsible actions with respect to financial decisions.
6. To recognize the operations in the currency market and solve the exchange rate determination in spot and forward markets. To examine the Parity relationship in exchange rate determination

Mapping of CLO with PO and PSO

Course Learning Outcomes	**Program Outcomes(POs)**												**Program Specific Outcomes(PSOs)**			
	PO1	**PO2**	**PO3**	**PO4**	**PO5**	**PO6**	**PO7**	**PO8**	**PO9**	**PO10**	**PO11**	**PO12**	**PSO1**	**PSO2**	**PSO3**	**PSO4**
CLO1	**H**				**M**		**H**									
CLO2	**H**															
CLO3		**M**		**H**											**M**	
CLO4				**H**		**H**								**M**	**H**	
CLO5	**H**				**H**											
CLO6	**H**					**M**		**H**								

H: High, M: Medium, L: Low