

Branch Name:	Management (Financial management)
Program Code:	MS301
Course Name:	International Finance
Course Code:	2MS3010832T
Pre-requisite Course:	Fundamentals of financial Management

Course Objectives:

- 1) To make students familiar with the operations in foreign exchange markets
- 2) Introduce Foreign exchange market concepts and evolution of monetary systems and mechanisms of international trade and settlements
- 3) Discuss various theoretical models for determining exchange rates
- 4) Overview of BOP and its impact on Forex rates
- 5) To sensitize students with complexities of managing finance of multinational firm
- 6) Introduce the role of derivatives and hedging instruments.
- 7) To highlight the importance of the regulatory framework within which international financial transactions can take place, with special reference to India.

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	-	-	4	60	40	-	-	100

Subject Contents:

Sr. No.	Topic	Total Hours	Weightage (%)
1	Globalization and the Multinational Firm, International Monetary System, Balance of Payments, The Market for Foreign Exchange	10	20 %
2	International Parity Relationships and Forecasting Foreign Exchange Rates, Futures and Options on Foreign Exchange, International Banking and Money Market, Interest Rate and Currency Swaps	10	20 %
3	Management of Transaction Exposure, Management of Economic Exposure, Management of Translation Exposure, International Capital Structure and the Cost of Capital	10	20 %
4	International Bond Market, International Equity Markets, International Portfolio Investment, Foreign Direct Investment and Cross-Border Acquisitions	9	20 %
5	Contemporary issues in international finance Central Bank Digital Currencies (CBDCs), Crypto currencies and Regulation, Sustainable Finance (ESG), Digital Transformation	9	20%

Text Books:

Sr. No.	Books
1	International Financial Management (Latest Edition); By Eun & Resnick; Tata McGraw-Hill

2	International Financial Management (Latest Edition); By V. V. Sharan; PHI
3	Multinational Financial Management (Latest Edition); By Shapiro; John Wiley Publication
4	International Financial Management (Latest Edition); By Madura; South Western Publication
5	International Financial Management (Latest Edition); By P. G. Apte; Tata McGraw-Hill

Reference Books:

Sr. No.	Books
1	International Financial Management by Thummuluri Siddaih (2010) New Delhi, Pearson
2	Foreign Exchange & Risk Management by C. Jeevanandan Sultan Chand publishing year 2013
3	International Financial Management by O. P. Agrawal Himalaya publication year 2011

List of Open Source Software/learning website:

- Journal of Finance-Wiley Publication
- The Economic Journal – JSTORE Publication
- International Finance-Wiley Publication
- Journal of International Money and Finance- Elsevier
- Finance India-Indian Institute of Finance Publications

Course Learning Outcomes (CLO): On completion of this course, the students will be able to:

CLO	Description	Bloom's Taxonomy Level
CLO1	Knowledge of basic tenets of exchange rate determination, interest rates and hedging	1 Remember 2 understand
CLO2	Apply foreign exchange derivatives to manage foreign exchange exposure of firms.	3 apply 5 evaluate
CLO3	Evaluate global financing strategies and propose solutions that will take advantage of opportunities in the global financial markets to the benefit of relevant stakeholders.	4 analysis 5 evaluate
CLO4	Display a keen sense of awareness and agility for keeping trace of the latest developments pertaining to foreign exchange and international finance.	5 evaluate 6 Create
CLO5	Analyse & Evaluate Foreign exchange quotes (Direct & Indirect, Cross currency rate, difference between bid and ask rate) and discuss various types of currencies and terminologies related to it.	4 analysis 5 evaluate

Mapping of CLOs with Pos & PSOs

Course Learning Outcomes	Program Outcomes(POs)								Program Specific Outcomes(PSOs)	
	PO1	PO2	PO3	PO4	PO5	PO6	PO7	PO8	PSO1	PSO2
CLO1	M	M		L	M				M	
CLO2	H		H		H	H				
CLO3	L		H							M
CLO4	H	H	H		M	H	L			
CLO5	H	H	H						M	

H: High, M: Medium, L: Low
