

Vidya Vikas Mandal's  
Shree Damodar College of Commerce & Economics, Margao, Goa  
TY BBA(FS), Semester VI, Semester End Assessment, April 2019  
BFS E607: TREASURY AND FOREX MANAGEMENT

Duration: 3 hours

Maximum Marks: 60

*Instructions: 1. All questions are compulsory.*

*2. Answer each question on a fresh page.*

*3. Figures to the right indicate maximum marks.*

- Q. 1. Write a short note on ANY FOUR from the following: (4\*3=12 Marks)
- a. Treasury Management.
  - b. Zero Based Budgeting.
  - c. Credit Risk.
  - d. Foreign Exchange.
  - e. Devaluation of Currency.
- Q. 2. A. State and explain the functions of treasury department. (12)
- OR**
- X. Highlight the different roles of treasury manager. (06)
  - Y. Elaborate on any three objectives of treasury management. (06)
- Q. 3. A. Rapid transformation of financial system has brought sweeping changes in the banking sector globally. Explain BASEL Standards Framework. (12)
- OR**
- X. Discuss the scope of treasury management at unit level. (06)
  - Y. Asset Liability Management approach enables better and rational decisions. Justify. (06)
- Q. 4. A. Explain the different types of forex rates. (12)
- OR**
- X. Discuss the functions of foreign exchange market. (06)
  - Y. Highlight the fixed exchange rate system. (06)
- Q. 5. A. A balance of payments table is designed to summarise a nation's transactions with the outside world. Elaborate on the structure of balance of payments. (12)
- OR**
- X. List and explain the types of disequilibrium in balance of payments. (06)
  - Y. There exist several reasons that result the occurrence of disequilibrium in balance of payments. Explain. (06)
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