

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)