

**GVM'S GGPR College of Commerce & Economics, Ponda-Goa**  
**M.Com Semester-IV End Examination, June 2022**  
**COO 431-Treasury and Foreign Exchange Management**

**Duration-03 Hours**

**Max. Marks: 60**

Instructions: 1. This paper consists of *nine (9)* questions carrying equal marks.  
2. Question *No. 1* is compulsory.  
3. Answer any *five (5)* questions from 2 to 9.  
4. Each question carries *10 marks*. Figures to the right indicate full marks.

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**Q.1. Answer the following questions:** **(5x2=10 marks)**

- a) State and explain the different types of foreign exchanges rates.
- b) Explain any two types of quotes with the help of an example.
- c) What is Liquidity management?
- d) Write any two points of difference between Treasury & Financial management.
- e) Explain the nature of Forex management.

**Q.2. State and explain the factors affecting the foreign exchange rates.** **(10 marks)**

**Q.3. Describe the significance of Forex management.** **(10 marks)**

**Q.4. Explain the various participants involved in the foreign exchange market.** **(10 marks)**

**Q.5. Answer the following questions:** **(2x5=10 marks)**

- a) Explain any five skills that needs to be acquired by the Forex manager.
- b) What is Treasury management? Explain any four objectives of Treasury Management.

**Q.6. Answer the following questions:** **(2x5=10 marks)**

- a) Describe any five role performed by a treasury manager.
- b) Explain any five responsibilities of a treasury manager.

**Q.7. Explain the treasury operations in the banking industry.** **(10 marks)**

**Q.8. Answer the following questions:**

**(2x5=10 marks)**

- a) What is forex market? Explain any four features of foreign exchange market.
- b) Describe the scope of forex management.

**Q.9. Answer the following questions:**

**(2x5=10 marks)**

- a) Explain the concept of Currency futures and options.
- b) Describe the different types of foreign exchange risk exposures.

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