

**G.V.M'S G.G.P.R College of Commerce & Economics, Ponda-Goa**  
**M.Com Semester-IV End Examination, April/ May 2023**  
**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) What is bid & ask rate and indirect quote in exchange rate?
- b) State & explain any two functions of treasury management.
- c) What is Exchange rate forecasting?
- d) Explain any two responsibilities of Chief Finance Officer/Treasurer.
- e) Describe any two features of Foreign exchange market.

**Q.2. Answer the following questions:**

- a) Describe the role of Treasury Management. **(6 marks)**
- b) Explain any four tools of Treasury management. **(4 marks)**

**Q.3. Explain the transaction and translation exposures with an example.**

**(10 marks)**

**Q.4. Answer the following questions:**

**(2x5=10 marks)**

- a) What is Forex management? Explain the nature of forex management.
- b) Describe the various skills required by forex manager.

**Q.5. Answer the following questions:**

**(2x5=10 marks)**

- a) State the scope of Treasury Management at Unit & Domestic level.
- b) What is Treasury management? Explain any four objectives of Treasury Management.

**Q.6. Answer the following questions:**

- a) Explain the types of foreign exchange rates? **(4 marks)**
- b) Describe any six scope of forex management. **(6 marks)**

**Q.7. Answer the following questions:**

- a) Difference between treasury & financial management. **(4 marks)**
- b) Explain any six factors affecting foreign exchange rates. **(6 marks)**

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

- a) State the significance of treasury management. **(2 marks)**
- b) Explain the participants involved in forex market. **(8 marks)**

**Q.9. Answer the following questions:** **(2x5=10 marks)**

- a) Explain the concept of Currency futures and options.
- b) Explain the treasury operations in the banking industry.

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