**SESSION AUG-SEP 2022**

**PROGRAM MASTER OF BUSINESS ADMINISTRATION (MBA)**

**SEMESTER IV**

**COURSE CODE &amp; NAME DFIN401 – INTERNATIONAL FINANCIAL MANAGEMENT**

**CREDITS 4**

**Assignment Set – 1**

**1. Discuss the Concept of Globalization. Elaborate types of globalization.**

**Ans:** **“Globalisation** is the process of interaction and integration among people, companies, and governments worldwide.”

Globalisation is the process of exchange of goods and services. It also involves exchange of data, technology, capital, human resources, and economic resources. It promotes the interaction of mankind from different parts of a country.

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**2. What is Balance of Payment? Explain the components of balance of payment.**

**Ans: “Balance of payments”** (BoP) is a statement or record of all monetary and economic transactions that take place between a country and the rest of the world over a given period of tim

**3. Write detailed note on Foreign Exchange market. Describe different types of Foreign Exchange rates with suitable examples**

**Ans: Foreign Exchange** is the process by which one country's currency is exchanged into another country's currency. Banks that deal with Foreign Exchange perform the conversion. These banks hold foreign currency reserves in the form of balances with foreign banks. For instance, an Indian Bank

**Assignment Set – 2**

**4. Explain the meaning of foreign exchange exposure. Explain in brief the types of foreign exchange exposure**

**Ans: The following are the various types of foreign exchange exposure.**

**Transaction Exposure** Transaction exposure is a type of foreign exchange risk that occurs in international trade when two currencies are exchanged (transactions involving multiple currencies).

**In other words,** transaction exposure refers to the risk that a business faces when it engages in international trade and

**5. What is the nature of international capital structure? Describe in detail about the measuring of capital structure and its various factors.**

**Ans:** The most crucial component of starting a business is capital. It acts as the foundation of the company. Debt and Equity are the two primary types of capital sources for a business. Capital structure is defined as the combination of equity and debt that is put into use by a company in order to

**6. A) Briefly explain the procedure to measure country risk.**

**Ans: Checklist method:** A checklist method entails making a decision based on all of the political and financial aspects that go into a company’s country risk assessment. Ratings are given to a variety of financial and political elements, which are then summed together to produce an overall