FOREX Management

Course Objectives

1. To understand how the foreign Exchange Market operates
2. To understand the principles of Currency valuation
3. To explain techniques that can be used to hedge foreign exchange risk
4. To create an understanding on foreign exchange Management in India

Module 1


Module 2


Module 3

Forward Exchange Contracts-relevance-types- forward exchange rate computation – factors influencing forward RATES- extension and cancellation of forward contracts- Futures-features vs Forward contracts-Options- types and Mechanisms-risk Management through forward contracts.
Module 4


Module 5


References

1. Multi National Financial Management….. Alan C Shapiro
2. ABC of Foreign Exchange.................. Clare C Gump
4. Principles of Foreign Exchanger.................. Chaterjee A K
5. Foreign Exchange Management............... RAjwadi
6. Financial Derivatives.. Keith Red Head