

1/2/12

K.E.S.'s SHROFF COLLEGE OF COMMERCE

Kandivali (west), Mumbai 67

T.Y.B.M.S. Subject : International Finance

Second Internal Class Test

Marks : 20

Duration : 1 Hour

Note: All questions carry equal marks.

1. USD/CAD 1.1595-1.1605

USD/CHF 1.3690-1.3700

Calculate CAD/CHF Quotation.

2. USD/SGD 1.5423-1.5433

SGD/GBP 0.3323-0.3333

Calculate GBP/USD Quotation.

3. USD/FRF 5.9970-6.0020

USD/SEK 7.0110-7.0160

Calculate GBP/USD Quotation.

4. 1\$ = Rs.51.30-Rs.51.60

1 month basis points = 0.0020-0.0040

Calculate 1 month Forward Rate.