

ST ALOYSIUS COLLEGE
(AUTONOMOUS) MANGALORE,
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DEPARTMENT OF ECONOMICS

HURRY UP

OFFERS

FOREIGN EXCHANGE MANAGEMENT
AN ONLINE CERTIFICATE COURSE
STARTS ON 12-10-2023

Who can apply?

- Students
- Academicians
- General public

TO REGISTER LOGIN TO
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COURSE RS 500

COURSE HIGHLIGHTS

- 30 HOURS
- Quiz and Assignment
- E-Certificate after Successful completion of the course

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HOD

Certificate Course On

FOREIGN EXCHANGE MANAGEMENT

MODULE -1 FOREIGN EXCHANGE MARKET (10 HOURS)

Introduction – foreign exchange market –meaning –players and functions -foreign trade and foreign exchange–foreign exchange rate –purchasing power parity theory –balance of payment theory –fixed and flexible exchange rates.

MODULE -2 FOREIGN EXCHANGE DEPARTMENT OF A BANK (6 HOURS)

Organisation and functions –corresponding banking – foreign currency Accounts -nostro, Vostro, and Loro accounts.

MODULE -3 EXCHANGE ARITHMETIC: (14 HOURS)

Ready exchange rates-merchant transactions –purchase and sale transactions –exchange quotations –basis for merchant rates –exchange margin –fineness of quotation –principal types of buying rates-TT Buying Rate (TT stands for Telegraphic Transfer)Bill Buying Rate-Principal types of selling rates –TT Selling rate –bills selling rate .

MODULE: FOREIGN EXCHANGE MARKET (10 HOURS)

S.NO	TOPICS
1.	Foreign exchange market, meaning players and functions
2.	Foreign trade and foreign exchange – exchange rate
3.	Purchasing power parity theory –absolute version of PPP and Relative version of PPP
4.	Balance of payment theory –Definition-components of balance of payments
5.	Favourable and unfavourable balance of payments – diagram
6.	Fixed exchange rates –advantages and disadvantages
7.	Flexible exchange rates - advantages and disadvantages

MODULE -2: FOREIGN EXCHANGE DEPARTMENT OF A BANK (6 HOURS)

S.NO	TOPICS
1.	Organisation and functions
2.	Correspondent banking
3.	Foreign currency Accounts: Nostro, Vostro, and Loro accounts

MODULE -3: EXCHANGE ARITHMETIC: (14 HOURS)

S.NO	TOPICS
1.	Ready exchange rates -Purchase and sale transactions; exchange quotations
2.	Exchange margin and fitness of quotation
3.	Types of buying rates -Format
4.	TT Buying Rate- Mathematical Problems
5.	Bill Buying Rate – Mathematical Problems
6.	Types of selling rates –Format
7.	TT Selling Rate - Mathematical Problems
8.	Bills Selling Rate – Mathematical Problems

