

## **(Finance) FOREX MANAGEMENT**

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### **1. Remembering:**

- Recall the key components of the international monetary system
- Identify the factors influencing foreign exchange rates
- List the different theories of determination of foreign exchange rates
- Define real Effective Exchange rates

### **2. Understanding:**

- Explain the functioning of the Forex trading infrastructure
- Differentiate between computerized trading programs
- Describe the operations of Spot Exchange Markets
- Analyze the concept of Basket of Currencies in Forex

### **3. Applying:**

- Utilize strategies for managing exposures in the Forex Market
- Implement various external hedging strategies to mitigate risks

### **4. Analyzing:**

- Compare and contrast different international monetary systems
- Evaluate the impact of external factors on foreign exchange rates
- Assess the effectiveness of Forex trading infrastructure in a global context

### **5. Evaluating:**

- Critique the advantages and disadvantages of various theories of determination of foreign exchange rates
- Assess the performance of real Effective Exchange rates in managing currency risks

### **6. Creating:**

- Design a comprehensive forex trading strategy for a multinational corporation
- Develop a risk management plan incorporating external hedging strategies