



3i0-008^{Q&As}

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QUESTION 1

Click on the Detail Button to view the Formula Sheet. How could your firm avoid the risks of dealing through an agent with an unknown principal?

- A. Insist on a guarantee by the intermediary.
- B. Have the intermediary identify the principal to the compliance, legal or credit functions, but only give codes to your dealers.
- C. It is not possible to avoid these risks unless you demand that the principal is identified before each transaction.
- D. In practice, the risks are minimal provided you deal through a reputable agent.

Correct Answer: B

QUESTION 2

Click on the Detail Button to view the Formula Sheet. A dealer needs to buy USD against SGD. Of the following rates quoted to him, which is the best rate for him?

- A. 1.4323-28
- B. 1.4320-25
- C. 1.4315-20
- D. 1.4318-23

Correct Answer: C

QUESTION 3

Click on the Detail Button to view the Formula Sheet. One of your brokers asks you to buy and sell EUR/ USD at the same price net of brokerage in order to allow him to clear a transaction.

- A. You must have prior senior management approval.
- B. You must have the authority to switch names.
- C. You must execute such transactions as promptly as possible within policy guidelines .
- D. All of the above.

Correct Answer: D

QUESTION 4

Click on the Detail Button to view the Formula Sheet. Spot cable is quoted at 1.6048-53 in the brokers and you quote a



customer 1.6050-55 in USD 3 million. If they sell USD to you, how much GBP will you be short of?

- A. 4,816,500.00
- B. 1,868,809.57
- C. 1,868,576.77
- D. 4,815,900.00

Correct Answer: C

QUESTION 5

Click on the Detail Button to view the Formula Sheet. When quoting the exchange rate between the EUR and AUD, which is conventionally the base currency?

- A. EUR
- B. AUD
- C. Depends on whether the price is being quoted in Europe or Australia
- D. Depends on whether the price is being quoted interbank or to a customer

Correct Answer: A

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