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QUESTION 1

Click on the Detail Button to view the Formula Sheet. Bank XYZ calls you for a quote in EUR/USD for EURO 20 million. If you decide to quote to Bank XYZ:

- A. You must be prepared to deal up to EUR 20 million.
- B. You may quote without stating the amount you are prepared to deal.
- C. You are only committed to deal in a marketable amount.
- D. None of the above.

Correct Answer: A

QUESTION 2

Click on the Detail Button to view the Formula Sheet. A forward-forward loan creates an exposure to the risk of:

- A. Higher interest rates
- B. Lower interest rates
- C. Steepening yield curve
- D. Parallel shift downwards in the yield curve

Correct Answer: A

QUESTION 3

Click on the Detail Button to view the Formula Sheet. The Model Code is unequivocal on " position parking". What does it say?

- A. The parking of deals or positions with any counterparty is discouraged.
- B. The parking of deals or positions with any counterparty should be forbidden.
- C. The parking of deals or positions should be subject to a clear policy laid down in writing by senior management.
- D. In jurisdictions where position parking is allowed, prior approval should be sought from the regulator.

Correct Answer: B

QUESTION 4

Click on the Detail Button to view the Formula Sheet. You have received a gift from a good friend who also happens to be your USD/YEN broker. Under such circumstances, the Model Code recommends that you should:



- A. Always decline gifts.
- B. Give the gift to charity.
- C. Keep the gift.
- D. Report the gift to management.

Correct Answer: D

QUESTION 5

Click on the Detail Button to view the Formula Sheet. Borrowing USD for 12 months and lending them for 6 months (means that you are making):

- A. Forward-forward loan
- B. Forward-forward deposit
- C. Negative gap
- D. An over-lent position

Correct Answer: B

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