



3i0-008^{Q&As}

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QUESTION 1

Click on the Detail Button to view the Formula Sheet. You bought USD 5,000,000 against EUR at 1.1037 and 3,000,000 at 1.1052. If the EUR/USD rate is now quoted 1.1015/17, and if you deal at that rate, what profit would you make?

- A. Nil
- B. A profit of EUR 16,847.58
- C. A loss
- D. A profit of EUR 18,166.05

Correct Answer: B

QUESTION 2

Click on the Detail Button to view the Formula Sheet. An option contract that gives the buyer the right to exercise the option at several distinct points during its life is called:

- A. European-style option
- B. American-style option
- C. Bermudan option
- D. Asian option

Correct Answer: C

QUESTION 3

Click on the Detail Button to view the Formula Sheet. Convert 8.25% quoted on a semi-annually compounded money market basis for USD to the equivalent annually-compounded bond basis.

- A. 8.30%
- B. 8.52%
- C. 8.54%
- D. 8.69%

Correct Answer: C

QUESTION 4

Click on the Detail Button to view the Formula Sheet. Confirmations must be sent out:



- A. Immediately after the deal is done.
- B. As quickly as possible after the deal is done.
- C. By electronic media only, e.g. fax, telex.
- D. Not later than the value date of the first leg of the transaction.

Correct Answer: B

QUESTION 5

Click on the Detail Button to view the Formula Sheet. An option is:

- A. The right to buy or sell a commodity at a fixed price
- B. The right to buy a commodity at a fixed price
- C. The right but not the obligation to buy or sell a commodity at a fixed price
- D. The right but not the obligation to buy commodity at a fixed price

Correct Answer: C

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