



3i0-010^{Q&As}

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QUESTION 1

Internationally, USD FRAs are settled with reference to which market rate?

- A. LIBOR
- B. LIMEAN
- C. LIBID
- D. EURIBOR

Correct Answer: A

QUESTION 2

Open position and exchange risk management by currency belongs to which treasury system module?

- A. the derivatives dealing and processing module
- B. standard back office features
- C. the FX spot and forward dealing input and processing module
- D. the securities trading and processing module

Correct Answer: C

QUESTION 3

The clearing house of a financial futures exchange:

- A. acts as counterparty to each buyer and seller
- B. is responsible for market making
- C. requires members to cover their commitments on a week-to-week basis
- D. does not regulate trader's activities

Correct Answer: A

QUESTION 4

What is an essential feature of nostro reconciliations?

- A. that a daily nostro reconciliation report is sent out to the correspondent bank
- B. that they are performed before the next business day



- C. that they are performed in a timely and efficient way
- D. that open items are booked on an internal account

Correct Answer: C

QUESTION 5

In FX swaps, the rate of the spot leg

- A. may be freely chosen by the quoting party as long as both parties agree on it
- B. must always be fixed immediately at the current mid rate, to reflect the rate at the time the deal was made
- C. should be fixed immediately within the current spread, to reflect current rates at the time the transaction was made
- D. should always be fixed off the current spread in order not to be mistaken for a spot FX transaction

Correct Answer: C

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