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QUESTION 1

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

QUESTION 2

If you apply a margin of 50 basis points to an interbank offered rate of $4 \frac{1}{8}\%$, what is the customer rate?

- A. $3 \frac{5}{8}\%$
- B. 4.62%
- C. $4 \frac{5}{8}\%$
- D. $4 \frac{3}{8}\%$

Correct Answer: C

QUESTION 3

If the interest earned on a EUR deposit of 10,000,000.00 for 60 days is EUR 83,333.33, what was the interest rate?

- A. 10.00%
- B. 5.00%
- C. 8.33%
- D. 0.50%

Correct Answer: B

QUESTION 4

Which of the following are considered best practices?

- A. front office and back office should have different management reporting lines
- B. confirmation discrepancies should be investigated within 48 hours



C. confirmations need only be exchanged via SWIFT if the amount involved is higher than USD 1,000,000.00 or equivalent

D. money market and FX dealers should have different management reporting lines

Correct Answer: A

QUESTION 5

How much would you receive in AUD for a spot sale of USD 7,000,000.00 at 0.6650?

A. None, you would pay AUD and receive USD

B. 10,526,315.79

C. 4,655,000.00

D. 5,500,000.00

Correct Answer: B

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