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QUESTION 1

The CLS-Bank (Continuous Linked Settlement) is one of the ways through which FX transactions can be settled. Why was this bank founded?

- A. to simplify domestic payments
- B. to handle interbank liquidity more efficiently
- C. to accelerate cross-border payments
- D. to minimize settlement risks

Correct Answer: D

QUESTION 2

When is your delivery risk greatest on an FX deal executed today for value spot?

- A. today
- B. tomorrow
- C. after you have made irrevocable payment
- D. on settlement day

Correct Answer: C

QUESTION 3

Which of the following is characteristically of a CD?

- A. A CD is a certificate for a gold deposit
- B. The CD issuer can redeem the certificate at any time
- C. It is a non-negotiable instrument.
- D. A CD is a certificate for a time deposit

Correct Answer: D

QUESTION 4

What is a junk bond?

- A. an AAA-rated security in payment default



- B. a sub-investment grade instrument
- C. an OECD Government bond
- D. a bond typically paying lower yields than an investment grade instrument

Correct Answer: B

QUESTION 5

What is a straddle?

- A. a level of risk on derivatives
- B. a type of option
- C. a derivative benchmark
- D. a derivative strategy using options

Correct Answer: D

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