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QUESTION 1

Your bank purchases a FRA at 5.75% in USD. Under what conditions will you pay a cash settlement?

- A. if EURIBOR is higher than 5.75%
- B. if EURIBOR is lower than 5.75%
- C. if LIBOR is lower than 5.75%
- D. if LIBOR is higher than 5.75%

Correct Answer: C

QUESTION 2

Illiquid describes an instrument which:

- A. does not trade in an active market
- B. does not trade on any exchange
- C. cannot be easily hedged
- D. is an over-the-counter (OTC) product

Correct Answer: A

QUESTION 3

What is a nostro bank account?

- A. an account held with another bank
- B. an account another bank holds with you
- C. a trust account
- D. a suspense account

Correct Answer: A

QUESTION 4

What do FX swap rates represent?

- A. an interest rate differential between two currencies
- B. the price of an option



C. the expectation of an appreciation of a currency

D. the volatility of a currency

Correct Answer: A

QUESTION 5

Which of the following characterize "delivery against payment" also known as "delivery versus payment"?

A. securities are first delivered and then the payment is processed

B. the payment order is first blocked and then the payout of securities is processed

C. securities are exchanged into a defined currency

D. delivery is insured if and only if payment occurs

Correct Answer: D

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