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QUESTION 1

What financial product involves exchanging a fixed interest rate for a floating interest rate?

- A. a FX swap
- B. a repurchase agreement
- C. an interest rate swap
- D. a dual swaption

Correct Answer: C

QUESTION 2

Bank A has a large number of forward OTC trades with Bank B. What risks will be reduced by concluding a netting agreement?

- A. market-price-risk and replacement risk
- B. market-price-risk and delivery risk
- C. replacement risk and delivery risk
- D. replacement risk and basis risk

Correct Answer: C

QUESTION 3

Which of the following are products used in bank liquidity management?

- A. money market taking and placing, sale and repurchase agreements (repos)
- B. currency options and currency futures
- C. spot FX transactions
- D. caps, floors, collars, and interest rate futures

Correct Answer: A

QUESTION 4

Your FX swap dealer bought and sold 1 month EUR/USD 25,000,000.00; rates were set to 1.2500 against 1.2520. What payment is your bank expecting in a month from now?

- A. USD 31,300,000.00



B. USD 31,250,000.00

C. EUR 25,000,000.00

D. USD 19,968,051.12

Correct Answer: A

QUESTION 5

Which action results in the highest STP-Rate?

A. the daily reconciliation of nostro accounts

B. the use of a Continuous Linked Settlement

C. the use of internal limits regulations such as counterparty limits and country limits

D. a trade confirmation check

Correct Answer: B

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