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QUESTION 1

What is the London Gold Price Fix (London Gold Fixing)?

- A. the gold price fixed twice a day to balance supply and demand in the London bullion market
- B. the gold price fixed at the end of the day in the London bullion market
- C. the gold price fixed at 11:00 am. local time in the London bullion market from a panel of gold traders
- D. the gold price fixed at 11:00 a.m. to settle gold contracts in the London bullion market

Correct Answer: A

QUESTION 2

If making a claim in respect of "use of funds", payments should be settled within how many days?

- A. 15
- B. 20
- C. 35
- D. 40

Correct Answer: C

QUESTION 3

You are quoted the following market rates:

spot EUR/CHF 1.1005 6M (180-day) EUR 3.45% 6M (180-day) CHF 1.25%

What are the 6-month EUR/CHF forward points?

- A. +121
- B. +120
- C. -116
- D. -119

Correct Answer: D

QUESTION 4

Which of the following transactions would have the effect of shortening the average duration of liabilities in the banking



book?

- A. selling holdings of 30-year German Government bonds
- B. replacing retail savings accounts with 3-month borrowings under repo
- C. selling futures contracts on 30-year German Government bonds
- D. placing a 20-year covered bond in the market

Correct Answer: B

QUESTION 5

The use of mobile phones within the dealing room is not considered good practice except

- A. In volatile markets.
- B. When dealing with emerging markets.
- C. In an emergency.
- D. When quoting for information only.

Correct Answer: C

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