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QUESTION 1

Click on the Detail Button to view the Formula Sheet. Which of the following is sometimes called two-name paper?

- A. ECP
- B. BA or bank bill
- C. Treasury bill
- D. CD

Correct Answer: B

QUESTION 2

Click on the Detail Button to view the Formula Sheet. The Interest Rate Parity Theorem states that:

- A. Interest rates in different currencies will tend to move into line with each other over time
- B. Interest rates in different currencies differ due to differences in expectations about inflation
- C. Selling a low interest rate currency to invest a high interest rate currency will only be profitable if one hedges the currency risk
- D. Selling a low interest rate currency to invest in a high interest rate currency should not be profitable if one hedges the currency risk

Correct Answer: D

QUESTION 3

Click on the Detail Button to view the Formula Sheet.

You are quoted the following market rates:

spot USD/JPY 123.65

1M (30-day) USD. 2.15%

1M (30-day) JPY0. 10%

What is 1-month USD/JPY?

- A. 123.44
- B. 123.65
- C. 123.86
- D. 123.90



Correct Answer: A

QUESTION 4

Click on the Detail Button to view the Formula Sheet. Which of the following are transferable instruments?

- A. Eurocertificate of deposit
- B. US Treasury bill
- C. CP
- D. All of the above

Correct Answer: D

QUESTION 5

Click on the Detail Button to view the Formula Sheet. The use of standard settlement instructions (SSI's) is strongly encouraged because:

- A. It reduces operational risk.
- B. It splits differences arising from failed settlement between the two counterparties.
- C. It removes the need for sending out SWIFT payment authorisations.
- D. All of the above.

Correct Answer: A

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