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QUESTION 1

When would you use a SWIFT message type 103?

- A. for a foreign exchange confirmation
- B. for a multiple general financial institution transfer
- C. for a general financial institution transfer
- D. for a customer transfer

Correct Answer: D

QUESTION 2

Two days ago, your dealer sold USD 500,000.00 against JPY. JPY 54,945,000 were credited to your JPY nostro account. The deal was made at what rate?

- A. at 109.89
- B. at 0.0091
- C. at 10.9890
- D. at 1.0989

Correct Answer: A

QUESTION 3

If today is Wednesday, what are the value days of a spot next money market deal assuming there are no intervening bank holidays?

- A. Wednesday against Thursday
- B. Thursday against Friday
- C. Friday against Monday
- D. Monday against Tuesday

Correct Answer: C

QUESTION 4

Which SWIFT message type is NOT accepted in TARGET2?

- A. SWIFT message type 103+



- B. SWIFT message type 202
- C. SWIFT message type 204
- D. SWIFT message type 210

Correct Answer: D

QUESTION 5

What is the deadline for a same day customer payment in EUR using TARGET?

- A. 15:00 hours Central European Time (CET)
- B. 17:00 hours Central European Time (CET)
- C. 18:00 hours Central European Time (CET)
- D. 16:00 hours Central European Time (CET)

Correct Answer: B

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