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QUESTION 1

A yield curve can be drawn for a wide variety of financial instruments. The most widely analyzed yield curves are those for benchmark instruments such as:

- A. consumption and inflation levels
- B. money market rates and government bonds
- C. mortgage rates
- D. commodities

Correct Answer: B

QUESTION 2

A dealer belongs to:

- A. the money laundering staff
- B. the middle office staff
- C. the front office staff
- D. the back office staff

Correct Answer: C

QUESTION 3

A payment is made from Germany to a second Euro zone country. Which international payment system would normally be used?

- A. TARGET
- B. ELS
- C. Euroclear
- D. Clearstream Banking Luxembourg

Correct Answer: A

QUESTION 4

What is the meaning of "good value" in FX?

- A. the funds must be in the nostro account of the beneficiary institution by close of business on the agreed upon value



date

B. the funds must be in the nostro account of the beneficiary institution by the beginning of the next business day

C. the value of interest to be received is higher than the value of fees to be paid

D. the funds must be in the internal cash account of the clearing house by close of business on the agreed upon value date

Correct Answer: A

QUESTION 5

A "turn of the month" deposit would be a transaction:

A. value first business day of a month against last business day of the same month

B. value last business day of a month against first business day of the next month

C. value last business day of a month against last business day of the following month

D. value first business day of a month against first business day of the following month

Correct Answer: B

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