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QUESTION 1

A company\\'s overall cost of capital depends on the:

A. mix of long term debt and equity, and the cost of each.

B. weighted average cost of interest expense and dividends.

C. cost associated with debt and expected dividend returns.

D. WACC of the industry of which the company is part.

Correct Answer: A

QUESTION 2

XYZ Company has one inventory supplier, and title to inventory is transferred to the company during the manufacturing process. Which of the following BEST describes XYZ\\'s relationship with its supplier?

A. Collateralized

B. Outsourced

C. Supplier-managed

D. Paid-on-production

Correct Answer: D

QUESTION 3

A Treasury Management System (TMS) is used to:

A. obtain account balances.

B. translate EDI documents.

C. review bank availability schedules.

D. open new bank accounts.

Correct Answer: A

QUESTION 4

A U.S. company that is expecting to receive a payment of C$1,000,000 purchased a put option of C$1,000,000 at a strike price of 1.75 C$/US$. Two days before the receipt of the payment, the spot rate is

1.85 C$/US$. To maximize its receipt of dollars, the company should do which of the following?

A. Let the put option expire.

B. Exercise its put option.

C. Purchase a call option at 1.85.

D. Purchase a spot contract at 1.85.

Correct Answer: B

QUESTION 5

Netting is used by which of the following as a cross-border payment technique?

A. European giro providers

B. Foreign subsidiaries of a company

C. Counterparties in a letter of credit transaction

D. TARGET participants

Correct Answer: B

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