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QUESTION 1

What payment system is used by EU national central banks and the European Central Bank?

- A. SWIFT
- B. CHAPS
- C. EAF
- D. TARGET

Correct Answer: D

QUESTION 2

What is a future nostro balances report?

- A. a list of the final maturity of bonds per value date
- B. an account of the possible fees to be paid
- C. a comparison of the overdraft interest to be paid on different nostro accounts
- D. a report produced to show the anticipated balance on the account as a result of running off existing business

Correct Answer: D

QUESTION 3

The tenor of a bill of exchange describes:

- A. the original rate of the bill
- B. the rate at which the bill is bought
- C. the time to maturity of the bill
- D. the date on which the bill matures

Correct Answer: C

QUESTION 4

How is a call money market transaction generally confirmed?

- A. by telephone between the traders
- B. by a SWIFT message MT 320

C. by a SWIFT message MT 330

D. by a SWIFT message MT 300

Correct Answer: C

QUESTION 5

A large corporate client sends you a case of expensive wine as a reward for settling a compensation case in their favor. What should you do?

A. You should decline the gift.

B. You should share the gift amongst your back office colleagues.

C. You should report the gift to management and leave it to the management's discretion as to whether you are allowed to keep the gift.

D. You should accept the gift without question as it was personally addressed to you.

Correct Answer: C

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