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QUESTION 1

If the interest earned on a EUR deposit of 10,000,000.00 for 60 days is EUR 83,333.33, what was the interest rate?

- A. 10.00%
- B. 5.00%
- C. 8.33%
- D. 0.50%

Correct Answer: B

QUESTION 2

Depending on the interest rates of the two currencies involved, the forward foreign exchange rate:

- A. can only be higher or equal to the current spot rate
- B. can only be lower or equal to the current spot rate
- C. can never be equal to the current spot rate
- D. can either be higher, lower or equal to the current spot rate

Correct Answer: D

QUESTION 3

What are the ISO codes for the Canadian Dollar, the Singapore Dollar, the South African Rand and the Swiss Franc (though not necessarily in that order)?

- A. SAR, CAD, SFR, SGD
- B. CAD, CHF, SGD, SAR
- C. SFR, SGD, ZAR, CAD
- D. SGD, ZAR, CAD, CHF

Correct Answer: D

QUESTION 4

You have 10 credited amounts of 1 million each with same value date and same currency. Which of the following items is most helpful in reconciling these amounts?

- A. When the deal was processed is a good indication of the amounts to be reconciled

- B. Each deal is registered according to a unique reference which helps in reconciling the items
- C. The BIC-address helps you to reconcile the open items
- D. None of the above. You should telephone your counterparties to request more information

Correct Answer: B

QUESTION 5

On 15 April 2010 you buy a bond whose coupon falls on 15 January 2010. The interest basis is 30/360. Using bond settlement T+1, how many days do you apply for the interest calculation?

- A. 89 days
- B. 90 days
- C. 91 days
- D. 92 days

Correct Answer: C

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