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QUESTION 1

What information is NOT explicitly confirmed between the two counterparties of a FX swap transaction using a MT 300?

- A. the rate
- B. the amount
- C. the swap points
- D. settlement information

Correct Answer: C

QUESTION 2

Where is the bank with the BIC-address "BOJJPJT" located?

- A. Jamaica
- B. Jordan
- C. Bosnia
- D. Japan

Correct Answer: D

QUESTION 3

The term "tom next" is used to describe a swap for which period?

- A. tomorrow against spot
- B. today against tomorrow
- C. today against spot
- D. tomorrow against the day after spot

Correct Answer: A

QUESTION 4

What is a SWIFT message type 210?

- A. a payment by a private customer
- B. a confirmation of a spot transaction

C. an interbank payment

D. payment advice

Correct Answer: D

QUESTION 5

What does ISDA stand for?

A. International Swaps and Derivatives Association

B. Integrated System Data Association

C. International Swap Derivatives Agreement

D. Informative Software for Dealing Activities

Correct Answer: A

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