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QUESTION 1

When is a broker allowed to assume a deal is closed:

- A. When one of the principals confirms the deal.
- B. When the principals give a written undertaking for all deals done at the end of the day.
- C. When an acknowledgement is received from the principal that the deal is done.
- D. When both back offices acknowledge the deal.

Correct Answer: C

QUESTION 2

You bought a EUR 8,000,000 6x9 FRA at 4.50%. The settlement rate is 3-month (90-day) EURIBOR, which is fixed at 3.50%. What is the settlement amount at maturity?

- A. You pay EUR 20,000.00
- B. You receive EUR 20,000.00
- C. You pay EUR 19,826.52
- D. You receive EUR 19,826.52

Correct Answer: C

QUESTION 3

Your broker quotes you EUR/USD at 1.3425-28. You respond by saying "yours". Which one of the following statements is true?

- A. You are committed to sell a marketable EUR amount unless the quote was for a specific amount.
- B. You are committed to sell to the counterparty his full EUR amount subject to credit limits on the counterparty.
- C. You are committed to sell EUR up to the amount permitted by your credit limits on the counterparty.
- D. You are committed to sell a marketable USD amount unless the quote was for a specific amount.

Correct Answer: A

QUESTION 4

Confirmations of non-prime brokerage deals using CLS should be exchanged:

- A. within 2 hours after deal agreed with counterparty

- B. before the value date of the trade
- C. by the end of the trade date
- D. within 24 hours

Correct Answer: A

QUESTION 5

If spot GBP/CHF is quoted 1.4275-80 and the 3-month forward outright is 1.4254-61, what are the forward points?

- A. 19/21
- B. 2.1/1.9
- C. 21/19
- D. 0.21/0.19

Correct Answer: C

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