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QUESTION 1

What is the ISO code for the currency of China?

- A. CHY
- B. CNR
- C. CHR
- D. CNY

Correct Answer: D

QUESTION 2

The buyer of a currency put option has:

- A. Substantial opportunity for gain and limited risk of loss
- B. Substantial risk of loss and substantial opportunity for gain
- C. Limited risk of loss and limited opportunity for gain
- D. Substantial risk of loss and limited opportunity for gain

Correct Answer: A

QUESTION 3

You have quoted a Swiss customer spot USD/CHF as 0.9273-78, but he asks you to quote it as CHF/ USD. What do you quote?

- A. 0.9278-73
- B. 1.0784-78
- C. 1.0778-84
- D. 1,0773-78

Correct Answer: C

QUESTION 4

Which one of the following formulae is correct?

- A. Long a straight bond + pay fixed on a swap = long a synthetic Floating Rate Note

- B. Long a straight bond + pay floating on a swap = long a synthetic Floating Rate Note
- C. Short a straight bond + receive fixed on a swap = long a synthetic Floating Rate Note
- D. Short a straight bond + pay fixed on a swap = long a synthetic Floating Rate Note

Correct Answer: A

QUESTION 5

Your GBP/CHF rate is 1.3710-15. How many GBP would your customer have to give you to buy CHF 10,000,000.00?

- A. 7,291,286.91
- B. 7,293,946.02
- C. 13,710,000.00
- D. 13,715,000.00

Correct Answer: B

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