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QUESTION 1

The telecommunications network used to transmit international payment instructions is called:

- A. the giro system.
- B. SWIFT.
- C. CHIPS.
- D. CHAPS.

Correct Answer: B

QUESTION 2

Which of the following techniques would MOST accurately predict a company's daily cash position?

- A. Receipts and disbursements forecasting
- B. Moving averages
- C. Net income averaging
- D. Capital budgeting

Correct Answer: A

QUESTION 3

Which of the following prohibits price discrimination among customers where cost differences do NOT exist?

- A. Robinson Patman Act
- B. Truth in Lending Act
- C. Fair Credit Billing Act
- D. Equal Credit Opportunity Act

Correct Answer: A

QUESTION 4

All of the following items may be found on an income statement EXCEPT:

- A. cost of goods sold.
- B. prepaid expenses.

C. interest expense.

D. taxes.

Correct Answer: B

QUESTION 5

A globally diversified manufacturing company can manage its liquidity more effectively by:

A. pooling cash of subsidiaries.

B. centralizing bank accounts.

C. reducing its international bank network.

D. using repatriation strategies.

Correct Answer: A

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