



3i0-010^{Q&As}

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**QUESTION 1**

Which of these statements is correct?

- A. The strike price of a Bermudan option is an average.
- B. A Bermudan option can be exercised only on a few specific dates prior to expiration.
- C. A Bermudan option can be exercised at any time before its maturity date.
- D. A Bermudan option can be exercised only at maturity.

Correct Answer: B

QUESTION 2

Which of the following are examples of "contracts for difference"?

- A. forward rate agreement (FRA) and non deliverable forward (NDF)
- B. FX Swap and interest swap
- C. spot FX deal and non deliverable forward (NDF)
- D. FX Swap and Eurocurrency deposit

Correct Answer: A

QUESTION 3

If a spot next EUR/USD FX swap is traded on Monday, 18 August, and there are no holidays in the relevant currencies during the week of August 18 - 22 what would be the value dates of the two swap legs?

- A. 20 - 27 August
- B. 20 August - 20 September
- C. 20 - 21 August
- D. 19 - 20 August

Correct Answer: C

QUESTION 4

Generally, "initial margin" means:

- A. the notional amount of a contract



- B. a deposit amount per contract that is determined by the futures exchange
- C. the maximum net loss during the contract period
- D. the minimum net loss during the contract period

Correct Answer: B

QUESTION 5

Your dealer bought a 6x9 USD 4,000,000.00 FRA at 6.75%. Settlement is now due and 3 months (90 days) USD LIBOR is 5.50%. What amount do you pay or receive?

- A. receive USD 12,330.46
- B. pay USD 12,330.46
- C. pay USD 12,163.81
- D. receive USD 12,163.81

Correct Answer: B

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