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QUESTION 1

What are the consequences for credit risk when a collateral agreement is added to a netting agreement?

- A. A collateral agreement eliminates the future replacement risk
- B. A collateral agreement can reduce market risk
- C. A collateral agreement can reduce operational risk
- D. A collateral agreement can reduce the replacement risk

Correct Answer: D

QUESTION 2

How much would you receive in AUD for a spot sale of USD 7,000,000.00 at 0.6650?

- A. None, you would pay AUD and receive USD
- B. 10,526,315.79
- C. 4,655,000.00
- D. 5,500,000.00

Correct Answer: B

QUESTION 3

How could you close out a futures contract?

- A. reverse and cash trade
- B. cash and carry
- C. reverse cash and carry
- D. offset

Correct Answer: D

QUESTION 4

Settlement prices on futures contracts are

- A. official prices calculated by the exchange at the close of trading for the purpose of making margin calculations
- B. official prices calculated by a panel of central banks



- C. official prices calculated by the central bank where the stock exchange is located
- D. never used

Correct Answer: A

QUESTION 5

The fixing of a EUR FRA usually takes place:

- A. At the end of the FRA period
- B. When the deal is done
- C. Two business days before the start date of the FRA period
- D. On the third Monday of the contract month

Correct Answer: C

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