



3i0-008^{Q&As}

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**QUESTION 1**

Click on the Detail Button to view the Formula Sheet. A 3-month (90-day) USD deposit is 5.5625% and 6month (180-day) USD deposit is 5.75%. What is the 3x6 USD deposit rate?

- A. 5.8342%
- B. 5.8561%
- C. 5.8425%
- D. 5.75%

Correct Answer: B

QUESTION 2

Click on the Detail Button to view the Formula Sheet. At the end of the day you are short EUR 10 million against GBP at 0.6712. You are asked to revalue your position at a EUR/GBP rate of 0.6729. What is the resulting profit or loss?

- A. Loss of GBP 17,000
- B. Profit of GBP 17,000
- C. Loss of EUR 17,000
- D. Profit of EUR of 17,000

Correct Answer: A

QUESTION 3

Click on the Detail Button to view the Formula Sheet. Brokers shall not reveal the identity of a counterparty unless:

- A. They are forced to do so.
- B. Explicitly authorised to do so by the counterparty.
- C. They know the counterparty very well.
- D. They are asked by their senior management to do so.

Correct Answer: B

QUESTION 4

Click on the Detail Button to view the Formula Sheet. It is June. You are over-borrowed from October to January on your deposit book. How would you hedge using FRAs?



- A. Sell 3x6
- B. Buy 3x6
- C. Sell 4x7
- D. Buy 4x7

Correct Answer: C

QUESTION 5

Click on the Detail Button to view the Formula Sheet. A dealer needs to buy USD against SGD. Of the following rates quoted to him, which is the best rate for him?

- A. 1.4323-28
- B. 1.4320-25
- C. 1.4315-20
- D. 1.4318-23

Correct Answer: C

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