

3i0-010^{Q&As}

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QUESTION 1

EURIBOR is a:

- A. daily fixing of EUR interest rates within the EMU zone
- B. daily fixing of EUR interest rates in London
- C. a rate used for the settlement of USD FRAs between European counterparties
- D. the official successor to LIBOR rates

Correct Answer: A

QUESTION 2

A European-style option is:

- A. an option traded in EUR
- B. an option which can be exercised at any time between the purchase and expiration date
- C. an option with premium payable only on its expiry date
- D. an option which can be exercised only at maturity

Correct Answer: D

QUESTION 3

Which two countries are not participating in TARGET2?

- A. Poland and Sweden
- B. Luxembourg and Great Britain
- C. Sweden and Great Britain
- D. Poland and Luxembourg

Correct Answer: C

QUESTION 4

Herstatt Risk is also known as:

- A. settlement risk
- B. translation risk

C. replacement risk

D. operational risk

Correct Answer: A

QUESTION 5

The organization SWIFT belongs to:

A. the participants (users) of this system

B. the Central Bank of Belgium

C. the European Central Bank

D. the IMF

Correct Answer: A

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