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1. Under which one of the following circumstances would it be wise for your customer to arrange a forward foreign exchange contract? \_\_\_\_\_.A. Import of goods priced in a foreign currencyB. Import of goods priced in RMBC. Export of goods priced in RMBD. Export of goods priced in a foreign currency where the rate of exchange has been agreed in the sales contract2. Incoterms address \_\_\_\_\_.A. the risks of loss between the parties B. breaches of contractC. ownership rights D. type of ship used3. Which of the following is or was an example of representative full-bodied money? \_\_\_\_\_.A. Debt money B. ATS accountC. Gold certificate D. Demand deposit4. Risks associated with investing in foreign countries are the following except \_\_\_\_\_.A. voting risk B. exchange rate riskC. country risk D. political risk5. An exporter sells goods to a customer abroad on FOB and on CIF term. Who is responsible for the freight charges in each? \_\_\_\_\_.A. Exporter. Exporter B. Exporter. ImporterC. Importer. Importer D. Importer. Exporter 6. Default risk refers to the possibility that a borrower may \_\_\_\_\_.A. be unable to repay the principal on his loanB. be unable to make the interest payments on his loanC. go bankruptD. all of the above7. What is the reserve requirement? \_\_\_\_\_.A. The requirement of a bank to deposit a percentage of moneyB. The requirement for deposits in cashC. The percentage of a banks deposits in the form of cash reservesD. The

requirement for cash reserves8. A draft is like a check that can be endorsed but it isn't a title to goods, like \_\_\_\_\_.A. a bill of lading B. an inspection certificateC. a certificate of origin D. an insurance certificate 9. Arbitrage \_\_\_\_\_.A. is a general economic term for buying something where it is cheap and selling it where it is dearB. keeps exchange rates consistent across marketsC. has been outlawed by the International Monetary FundD. cannot occur where there is a forward exchange marketE. both A and B10. What is the purpose of comparing the ledger entries with the documents? \_\_\_\_\_.A. To prove that all the transactions have made for the right amountsB. To prove that all the accounts have been posted correctly C. To check the number of all the debits and creditsD. To post the right accounts

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