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) Exercises-1 (1) 。 密切关注百考试题#0000ff>金融英语试题辅导中心 , 你将可以挖掘到更多实用更实惠的金融辅导资料

。 1.Which of the following is not a function of money ? _____。

A.To act as a medium of exchange B.To act as a unit of account

C.To act as a store of value D.To provide a double coincidence of

wants E.To act as a means of payment 2.The price in the foreign

exchange market is called _____。 A.the trade surplus B.the

exchange rate C.the money price D.the currency rate 3.Market risk

refers to the risk of_____。 A.financial prices fluctuations B.default

C.fraud D.deferred payments 4.Which of the following is not among

the generally accepted accounting principles ? _____。 A.Cash

basis B.Prudence C.Consistency D.Going concern E.Money

measurement。 5.What is a documentary letter of credit ? _____

。 A.A conditional bank undertaking to pay an exporter on

production of stipulated documentation B.A method of lending

against documentary security C.An international trade settlement

system biased in favour of importers D.All of the above 6.Holding a

group of assets reduces risk as long as the assets _____。 A.are

perfectly correlated B.are completely independent C.do not have

precisely the same pattern of returns D.have a correlation coefficient

greater than one 7.An amount , payable in money goods , or

service , owed by a business to a creditor , is known as a/an 。

A.liability B.debt C.equity D.asset 8.What function is money serving when you buy a ticket to a movie ? _____. A.store of value B.a medium of exchange C.transaction demand D.a unit of account 9.If foreigners expect that the future price of sterling will be lower , the _____. A.supply of sterling will increase , demand for sterling will fall , and the exchange rate will fall B.supply of sterling will increase , demand for sterling will rise , and the exchange rate may or may not increase C.supply of sterling will fall , demand for sterling will increase , and the exchange rate will rise D.supply of sterling will fall , demand for sterling will fall , and the exchange rate may or may not fall 10.The documentary collection provides the seller with a greater degree of protection than shipping on _____.

A.open account B.banks letter of guarantee C.bankers draft

D.documentary credit 相关阅读：#0000ff>金融词汇累积

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