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) Exercises-1 ( 2 ) 。 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

40.Incoterms apply \_\_\_\_\_. A.only if clearly incorporated into the contract of sale B.to International shipments beyond a certain tonnage C.to international shipments under the Uniform Commercial Code D.to all international shipments of goods

41.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 currency B.Import of goods priced in RMB C.Export of goods priced in RMB D.Export of goods priced in a foreign currency where the rate of exchange has been agreed in the sales contract 42.Incoterms address \_\_\_\_\_。

A.the risks of loss between the parties B.breaches of contract C.ownership rights D.type of ship used 43.Which of the following is or was an example of representative full-bodied money ? \_\_\_\_\_。

A.Debt money B.ATS account C.Gold certificate D.Demand deposit

44.Risks associated with investing in foreign countries are the following except \_\_\_\_\_。 A.voting risk B.exchange rate risk

C.country risk D.political risk 45.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 ; Importer C.Importer ; Importer D.Importer ;

Exporter 46. Default risk refers to the possibility that a borrower may \_\_\_\_\_. A. be unable to repay the principal on his loan B. be unable to make the interest payments on his loan C. go bankrupt D. all of the above

47. What is the reserve requirement ? \_\_\_\_\_. A. The requirement of a bank to deposit a percentage of money B. The requirement for deposits in cash C. The percentage of a bank's deposits in the form of cash reserves D. The requirement for cash reserves

48. 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 certificate C. a certificate of origin D. an insurance certificate

49. Arbitrage \_\_\_\_\_. A. is a general economic term for buying something where it is cheap and selling it where it is dear B. keeps exchange rates consistent across markets C. has been outlawed by the International Monetary Fund D. cannot occur where there is a forward exchange market E. both A and B

50. What is the purpose of comparing the ledger entries with the documents ? \_\_\_\_\_. A. To prove that all the transactions have been made for the right amounts B. To prove that all the accounts have been posted correctly C. To check the number of all the debits and credits D. To post the right accounts

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