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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。 34 . A description of

the current international monetary system is as follows : \_\_\_\_\_ .

A . a free - floating system B . all currencies are pegged ( fixed in price ) to another currency or to a basket ( group ) of currencies

C . some currencies are pegged and some float , but few remain fixed at the same rate for very long D . all currencies float within an

agreed upon range of one another 35 . In a standard spot exchange transaction , a Thursday deal is settled on \_\_\_\_\_ if the day is a

business day of banks . A . Friday B . Saturday C . the following Monday D . the following Tuesday 36 . Open market operations

are \_\_\_\_\_ . A . the tool used most often by the central bank B

. seldom used by the central bank C . used more than the discount rate but not nearly as often as changes in reserve requirements by the

central bank D . used by the central bank only during inflationary

periods 37 . Given US interest rates at 2 . 00% and Japanese interest rates at 1 . 00% for the same period , where would the Interest Rate

Parity Theory expect the USD/JPY exchange rate most likely to trend toward given a current spot exchange rate of 134 . 00? \_\_\_\_\_

. A . 135 . 00 B . 134 . 00 C . 132 . 00 D . It cannot be

determined 38 . On October 1 , 2000 , ABC Co . Ltd . loaned

XYZ Store \$300 000 , receiving in exchange a nine - month , 12%

note receivable . ABC ends its fiscal year on December 31 , and makes adjusting entries to accrue interest earned on all notes receivable . The interest earned on the note receivable from XYZ during 2001 will amount to \_\_\_\_\_ . A . \$9000 B . \$18000 C . \$27000 D . \$36000

39 . In terms of daily volume , \_\_\_\_\_ is the largest traded financial market in the world . A . the stock market B . the mutual fund market C . the bond market D . the foreign exchange market

40 . Which of the following practices contributes to efficient cash management? \_\_\_\_\_ . A . Never borrow money maintain a cash balance sufficient to make all necessary payments B . Record all cash receipts and cash payments at the end of the month when reconciling the bank statements C . Prepare monthly forecasts of planned cash receipts , payments , and anticipated cash balances up to a year in advance D . Pay each bill as soon as the invoice arrives

41 . The danger to the exporter in open account trading is that by surrendering the shipping documents to the importer , he \_\_\_\_\_ control of the goods before he has obtained payment for them . A . is in B . loses C . retains D . gives up

42 . The primary purpose of showing special types of events separately in the income statement is to \_\_\_\_\_ . A . increase earnings per share B . minimize the income taxes paid on the results of ongoing operations C . prevent unusual losses from recurring D . assist users of the income statement in evaluating the profitability of normal , ongoing operations

43 . If commercial banks have ample excess reserves , a lower discount rate will \_\_\_\_\_ . A . encourage them to borrow more B . encourage them to raise interest rates on

loans C . have little impact on bank behavior D . increase bank reserves 44 . A bill of lading is a receipt for goods . When is a bill of lading issued? \_\_\_\_\_ . A . When the shipper makes up the order B . When the carrier receives the goods C . When the carrier delivers the goods to the consignee D . When the manufacturer produces the goods

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