

2011年金融英语 ( fect ) 备考辅导,2011年金融英语考试时间 PDF  
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Section one ( 10% ) Directions : There are ten statements in this section . For each statement there are four choices marked A , B , C and D , you should choose the best answer and mark the corresponding letter on the ANSWER SHEET by drawing a single line through the center .

31 . When the collecting bank receives from the presenting bank the documents for collecting , it ( ) A . should examine all documents to ascertain whether or not they appear , or on their face , to be in compliance with them . B . may examine either the documents or the instructions to collect the proceeds C . will examine documents in order to obtain instructions D . will not examine documents in order to obtain instructions

32 . A credit may be advised to a beneficiary through another bank ( the advising bank ) without engagement on the part of the advising bank , but that bank , if it elects to advise the credit . Shall ( ) A . inform the issuing bank of the credit which it advises without delay . B . endorse the amount negotiated on the reverse of the credit which it advises . C . add his confirmation to the credit which it advises . D . take reasonable care to check the apparent authenticity of the credit which it advises .

33 . Applicants , at times , request the issuing bank to issue the documentary

credit containing excessive details for the beneficiary to comply with under the documentary credit . Banks should ( ) A . encourage this attempt B . discourage this attempt C . reject this attempt D . be compelled to do so 34 . The purchaser of a draft drawn/documents presented under a straight documentary credit only has the right ( ) A . to protest the issuing bank B . to present the drafts/documents on behalf of the beneficiary C . to purchase the beneficiary ' s drafts/documents D . to present the draft/documents by himself 35 . Under D/P . all the documents , and usually title to the goods , are released to the buyer upon ( ) A . his acceptance of the draft for payment at a specified later date B . his payment of the amount specified under reserve C . his partial payment of the bill amount D . his payment of the amount specified 36 . The minimum registered capital for the establishment of a commercial bank shall be RMB ( ) yuan . A . 10 million B . 100 million C . 1 billion D . 10 billion 37 . The ratio of liquid assets to liquid liabilities of a commercial bank shall not fall short of ( ) percent . A . 25 . B . 8 C . 75 D . 10 38 . If we have a quote of 1 . 4950/1 . 4960 for \$/DM , ( ) A . the first rate is the buying rate for the dollar B . the first rate is the buying rate for the DM C . the second rate is the buying rate for the dollar D . the second rate is the selling rate for the DM . 39 . The exportation of domestic currency is limited to ( ) per person per exit A . RMB5 , 000 yuan B . RMB6 , 000 yuan C . RMB4 , 000 yuan D . RMB10 , 000 yuan 40 . A bank ' s liquid assets include following items except A . notes , coins and bullion B . current balances with

central and other banks C . money at call and short notice D . bank  
' s premises Section Two ( 10% ) Directions : There are 10  
blanks in the following passages , For each blank there are four  
choices marked A , B , C and D . You should choose the best  
answer and mark the corresponding letter on the ANSWER SHEET  
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