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## 100% Pass Quiz 2026 AFP CTP: Reliable Certified Treasury Professional Cost Effective Dumps

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The CTP certification exam is a comprehensive test that covers all of the topics covered in the program. CTP exam consists of 170 multiple-choice questions and is administered over a four-hour period. Candidates must achieve a score of 70% or higher to pass the exam and earn the CTP designation. CTP exam is proctored and administered at testing centers around the world.

AFP CTP, or Certified Treasury Professional, exam is the most widely recognized certification for treasury and finance professionals. Certified Treasury Professional certification is offered by the Association for Financial Professionals, an organization that is dedicated to advancing the practice of treasury and finance. The CTP Exam is designed to test the knowledge and skills of individuals who work in treasury, finance, and related fields.

## AFP Certified Treasury Professional Sample Questions (Q652-Q657):

### NEW QUESTION # 652

ABC Company, a publicly held U.S. multinational, owns several manufacturing plants in Latin America as well as several ships to transport its products globally. 60% of its sales are from its euro-based subsidiaries.

The company uses various derivative instruments to mitigate exposure to fluctuations in fuel prices and FX rates. The hedging deals are long-term and placed with many counterparties. ABC Company is also a net borrower and has a syndicated credit facility in

place. Which of the following actions to mitigate counterparty risk would MOST benefit the company?

- A. Add to the number of counterparties to increase diversification.
- B. Adopt a third-party custodian for investments.
- **C. Implement or adjust single counterparty balance limits.**
- D. Eliminate specific AAA rated counterparties.

**Answer: C**

#### **NEW QUESTION # 653**

ABC Company's Treasury department outsourced its overnight investment duties to XYZ Money Management. XYZ placed the funds received from ABC into corporate commercial paper, which has recently gone into default after numerous ratings downgrades. The investment policy of ABC Company states that all investments must be in investment grade commercial paper; however, the agreement gives XYZ the ability to make exceptions with the approval of the Treasurer of ABC Company. The Treasurer was never notified of the ratings downgrades. What role or responsibility, if any, was violated with regards to the investment policy?

- A. No violation occurred
- **B. Policy approvals and exception management**
- C. Exposure horizon monitoring
- D. Valuation of investment vehicles

**Answer: B**

#### **NEW QUESTION # 654**

An intern was hired by the Vice President of Accounts Payables to process the electronic payments that come through the bank. The intern is responsible for manually entering payee information into the system at each step of the process. The VP directed the intern to enter the information as fast as possible without mistakes to optimize the number of transactions that could be processed. Instead of manually entering information the VP should have utilized:

- A. continuous linked settlement.
- B. enterprise resource planning system.
- C. large value transfer system.
- **D. straight-through processing.**

**Answer: D**

#### **NEW QUESTION # 655**

In order to reduce the premiums paid to insurance companies, a company should consider retaining or self insuring for:

- A. high severity losses.
- **B. small or low severity losses.**
- C. only property losses but no liability losses.
- D. directors and officers liability losses.

**Answer: B**

#### **NEW QUESTION # 656**

Which of the following statements is true about a forward foreign exchange contract?

- A. It is an exchange of currencies at the outset of a transaction at a fixed rate determined by the spot markets.
- B. It is a right to buy or sell foreign currency at a specified price within a fixed time period.
- C. It does not require an underlying commercial transaction because the contract trades on its own.
- **D. It specifies delivery of currencies at an exchange rate established today for a currency transaction that settles more than two days in the future.**

**Answer: D**

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