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AFP Certified Treasury Professional Sample Questions (Q756-Q761):

NEW QUESTION # 756

A company may choose to use a derivative to reduce risk on which of the following types of exposure?

- I. Currency
 - II. Interest rate
 - III. Commodity price
- A. I, II, and III
 - B. I and II only
 - C. I and III only
 - D. II and III only

Answer: A

NEW QUESTION # 757

XYZ Company is a publicly held manufacturing company that has decided to branch out into the international market. Five million dollars is needed to set up management and hire the factory workers, \$2 million for various government certifications in order to begin business in Poland, and \$1 million for miscellaneous expenses. While looking for funding, XYZ found that local banks in Poland were not willing to provide financing without which of the following?

- A. A Full Guarantee
- B. A Personal Guarantee from the CEO
- C. A Comfort Letter
- D. A Certified Workers Compensation Policy

Answer: A

NEW QUESTION # 758

Which of the following is subject to translation exposure?

- A. A German company with a subsidiary in Spain
- B. A U.K. company that exports goods to the United States
- C. A Japanese subsidiary in the United States with U.S. dollar liabilities
- D. A Spanish company with revenues in euros

Answer: C

NEW QUESTION # 759

A treasury analyst is working with the fraud and risk department to investigate suspicious payments. After collecting the analysis, the analyst presents the results to the fraud and risk department. What role is the treasury analyst fulfilling in treasury management?

- A. Documenting confirmations and reconciliations
- B. Supporting external relationships
- C. Managing internal relationships
- D. Performing cash flow management

Answer: C

NEW QUESTION # 760

The KEY decision in using CCD+ and CTX formats for B2B payments is:

- A. whether an evaluated receipts or paid-on-production technique is being used for the transfer.
- B. whether to use the Internet or an EDI spoke to transmit electronic payments.
- C. whether to keep the payment and remittance information together or separate.
- D. whether to use an EDI or a UN/EDIFACT protocol to transfer the value electronically.

Answer: C

NEW QUESTION # 761

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