

# Treasurer

TEST

A gold-colored checkmark icon inside a square frame, positioned to the right of the word 'TEST'.

WHAT TO EXPECT?

sample questions & tips

## Welcome to the Treasurer Test

The Treasurer Test will take approximately 70 – 100 minutes to complete. It consists of two parts:

### 1. Technical Treasury Knowledge

This part is build out of multiple-choice questions that measure knowledge in the following 4 functional areas:

- Cash management
- Risk management
- Corporate Finance & Funding
- Miscellaneous Treasury

Each area contains 30 questions with a time limit of 10 minutes.

Duration: 4 x 10 minutes.

### 2. Personality Profile

This part comprises a personality assessment based on the "Big Five Theory". There is no right or wrong. This section consists of statements in which you must indicate whether or not this applies to you.

Total number of questions: 80

Duration: 30 – 60 minutes

The following test(s) have been queued for you. Click to start and enter your details:

- [Treasury Technical Knowledge Test \(TRSK\)](#)
- [Treasury Personality Test \(TRSP\)](#)

This is your welcome screen.

Click on the Treasury Technical Knowledge Test to start and fill out your personal details.

## Treasury Technical Knowledge Test (TRSK)

Here you need to fill out your personal details.

### Treasury Technical Knowledge Test (TRSK)

- Demographics Riskmanagement
- Corporate Finance
- Cash management
- Treasury miscellaneous
- Finish

### Required testee data

First name

Last name

E-mail address

Date of birth  (dd-mm-yyyy)

How many years of working experience do you have in treasury?

Next 

## Treasury Technical Knowledge Test (TRSK)

Treasury Technical Knowledge Test (TRSK)

- Demographics Riskmanagement
- Corporate Finance
- Cash management
- Treasury miscellaneous
- Finish

### Candidate details (optional)

Gender

Country of residence

Highest level of accomplished education

Country of highest level of accomplished education

Treasury specific qualifications

Next 

Some more details to fill out before the Treasurer Test will start.

# Treasurer

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A gold-colored checkmark icon inside a square frame, positioned to the right of the word 'TEST'.A background image showing two men in business suits sitting on a couch in a modern office setting, looking at a laptop. The image is overlaid with a semi-transparent yellow diagonal gradient.

sample questions & tips

# Treasury Technical Knowledge Test (TRSK)

Treasury Technical Knowledge Test (TRSK)

- Demographics Riskmanagement Time left: 9:35
- Corporate Finance
- Cash management
- Treasury miscellaneous
- Finish

What type of risk can better not be mitigated with a hedge program?

Cat1

- A. Currency risk.
- B. Commodity risk.
- C. Credit risk.
- D. Interest risk.

  
  
  

Next 

Each Treasury area contains 30 questions with a limit time of 10 minutes.  
You can see the timer here.

Treasury Technical Knowledge Test (TRSK)

Treasury Technical Knowledge  
Test (TRSK)

- Demographics  
Riskmanagement  
Time left: 8:45  
Amount completed: 4
- Corporate Finance
- Cash management
- Treasury miscellaneous
- Finish

Say: inflation in USA = 4%; inflation in Switzerland = 0%. Current exchange rate: 1 SF = 0.80 USD Cat2  
.Do you expect SF to strengthen or to weaken vs. USD , ceteris paribus, in short term, in long term? If PPPT holds, what is the expected exchange rate (approx.) in 2 yrs?

- A. 0.0740
- B. 0.8320
- C. 0.0800
- D. d. 0.8653

  
  
  

Next



Sample question.

Don't forget your calculator.

Treasury Technical Knowledge Test (TRSK)

Treasury Technical Knowledge Test (TRSK)

Demographics  
Riskmanagement  
Time left: 7:57  
Amount completed: 8

Corporate Finance

Cash management

Treasury miscellaneous

Finish

The current spot exchange rate,  $S$ , is USD 1.8862/GBP. Suppose that the yield curve in both countries is flat. The risk-free rate on dollars,  $r_{USD}$ , is 5.35% and the risk-free interest rate on pounds,  $r_{GBP}$ , is 4.80%. Using the covered interest parity condition, the calculated three-year forward rate  $F_3$  is closest to:

Cat2

- A. USD 1.8568/GBP
- B. USD 1.9161/GBP
- C. USD 1.8961/GBP
- D. USD 1.8764/GBP

  
  
  


Next



Sample question.

Don't forget your calculator.

Demographics  
Riskmanagement  
Time left: 7:04  
Amount completed: 17

Corporate Finance

Cash management

Treasury miscellaneous

Finish

Which of the following statements is false?

Cat3

- A. If the foreign project is owned by a domestic corporation, managers and shareholders need to determine the home currency value of the foreign currency cash flows.
- B. The most obvious difference between a domestic project and a foreign project is that the foreign project will most likely generate cash flows in a foreign currency.
- C. The risk of the foreign project is unlikely to be exactly the same as the risk of domestic projects (or the firm as a whole), because the foreign project contains residual exchange rate risk that the domestic projects often do not contain.
- D. In an internationally integrated capital market, two equivalent methods are available for calculating the NPV of a foreign project: Either we can calculate the NPV in the foreign country and convert it to the local currency at the forward rate, or we can convert the cash flows of the foreign project into the local currency and then calculate the NPV of these cash flows.

Next



Sample question.

Take your time to read.

Treasury Technical Knowledge  
Test (TRSK)

Demographics  
Riskmanagement  
Time left: 6:17  
Amount completed: 30

Corporate Finance  
Time left: 10:00

Cash management

Treasury miscellaneous

Finish

### Corporate Finance

Start your second discipline: Corporate Finance

Questions: 30

Time limit: 10 minutes

Click on Next to start



Next



You can take a small pause before you start with the next treasury area.

If you click **Next**, the test will start immediately.

# Treasurer

TEST



Ready? Good luck!