THE INSTITUTE OF BANKERS, BANGLADESH (IBB) 96th Banking Professional Examination, 2023

AIBB

Trade Finance and Foreign Exchange (TFFE)

		Subject Code : 2 0	3
	Full ma	-3 hours rks-100 arks-45	
[N.B. 7	The figures in the right margin indicate full	marks. Answer any four questions from gra from group-B. J	ир-А ап
	Gre	PAPA	
(a) (b) (c) (d)	rite short notes on any five of the following: Bill of Exchange Lodgment of Import Bill Transport Documents in LC Financial Messaging System Standby Letter of Credit	cands the autobases next non-47	Marks 4×5=20
(1)	Balance of Payments UPAS L/C	31	
.2. Dis (a) -(b) -(c) -(d) (e)	other of the following: OD Sight and BC Selling Rates Spot and Forward Exchange Rates Nostro and Vostro Accounts LIM and LTR Pre-Shipment Finance and Post Import Final Currency Appreciation and Depreciation		5×4~20
	Describe the settlement methods for export	and import:	4×3=12
4(6)	(i) Letter of Credit (ii) Sales Contract or Open Account (iii) Advance Payment LC is not only the method of import. Desc Policy Order 2021—2024.	ribe the other options allowed in the Import	
.4. (a)	Describe the incentives and facilities offere against their homebound remittance through	d to the Non-Resident Bangladeshis (NRBs)	5
	How do you motivate your bank clients in fo of a risky 'hundi' channel for receiving rem Inward wage remittance is an important fac	avour of a formal or banking channel instead ittance?	7
	stable. Explain it in your own words.	tor to keep bor lavourable and exchange rate	
	What is LIBOR? Does it exist now? Discuss the following benchmark interest reborder lending: (i) SOFR (ii) SONIA	ates widely used as reference rate for cross-	Tools
HIP WITH	(III) TONA	F	
(c)	(iv) EURIBOR What is offshore banking and how does it w	ork?	8
	Change in the USA central bank's policy including their own economy. Analyze the upward trend in US interest rates on the US the US Silicon Valley Bank (SVB) have any	rate usually affects the global economy, e possible impact and consequences of the	10
444	Analyze the impact of I libering Man I.	miliani an amiliani and	

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10

(b) Analyze the impact of Ukraine War international trade and its consequences on exports

of Bangladesh.

Marks (b) Why is price verification or justification important to prevent under-invoicing and over-invoicing? Describe methods and techniques for price verification during the processing of import LC. (c) If an economy faces supply shortage of foreign exchange, the banking regulator should closely monitor the price verification process of LC opening banks. As a banker, analyze the issue in your own words. 8. As a Head of Foreign Trade Division of your bank, how would you deal with the following situation under UCP-600: (a) As per LC terms, 08 March 2023 was the deadline of presentation of documents. Your customer has presented the documents on 09 March 2023. Note, that 08 March 2023 was a public holiday. Thus, all banks were closed on that day in Bangladesh. (b) Your customer has presented export documents for negotiation under irrevocable LC of UCP-600. Transport document shows that the shipment has been made late after the due date stipulated in export LC. (c) Suppose your bank is an advising bank of an LC. The LC issuing bank has requested you to add confirmation by your bank to the LC before advising it to the beneficiary. But the issuing bank has no credit line with your bank. (d) After scrutinizing shipping documents, you have found that there is a mismatch of the HS Code of goods between LC and Bill of Lading. 9. Your exporter wants to sell a 120-day usance bill of EUR 65,000,00 to your bank. Calculate the buying exchange rate of your bank. How much does your bank have to pay to the exporter? Please use the following information: (a) Inter-bank exchange rate: EUR 1 = USD 1.0715—1.0820 USD 1 = BDT 106.1010—107.7590 (b) Transit period 10 days (c) Profit margin BDT 0.10 per EUR (d) Your bank's overhead charge 0.0625% (e) Interest rate 6% per annum (Assume 360 days in a year. Please show your rough calculation) 10. Based on the following information, please calculate the buying and selling rate of Bangladesh Taka per Japanese Yen when inter-bank market exchange rate was, USD 1 = BDT 106.10	8. 4	b) Why is price verification or justification invoicing? Describe methods and technique of import LC. c) If an economy faces supply shortage of for closely monitor the price verification price analyze the issue in your own words. As a Head of Foreign Trade Division of your intuation under UCP-600: a) As per LC terms, 08 March 2023 was the customer has presented the documents or was a public holiday. Thus, all banks were by Your customer has presented export document UCP-600. Transport document shows that date stipulated in export LC. b) Suppose your bank is an advising bank of you to add confirmation by your bank to But the issuing bank has no credit line with the After scrutinizing shipping documents, you has Code of goods between LC and Bill of your exporter wants to sell a 120-day usance the buying exchange rate of your bank. How	reign exchange, the banking regulator should occess of LC opening banks. As a banker bank, how would you deal with the following deadline of presentation of documents. You of March 2023. Note, that 08 March 2023 closed on that day in Bangladesh, nents for negotiation under irrevocable LC of the shipment has been made late after the dust an LC. The LC issuing bank has requested the LC before advising it to the beneficiary by your bank. In the lower than the late of the LC before advising it to the beneficiary of the late of the LC before advising it to the beneficiary of the late of the l	5 8 8 7 7 7 9 5×4=20 r 3 6 6 6 6 7 6 6 6 7 6 6 6 7 6 6 6 7 6 6 6 7 6 6 6 6 7 6 6 6 6 7 6 6 6 6 7 6 6 6 6 7 6 6 6 6 7 6 6 6 6 7 6 6 6 6 7 6 6 6 6 7 6 6 6 6 7 6 6 6 6 7 6 6 6 7 6 6 7 6
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পির পৃষ্ঠা দ্রউব্য

স্কুপুর এ্যাডভাইস করার পূর্বে কন্টার্মেশনের জন্য আপনার ব্যাংকের নিকট অনুরোধ জানালো। কিন্তু

(খ) শিপিং ভকুমেন্ট যাচাই করে আপনি দেখতে পেলেনু যে, এগসিতে বর্ণিত পদ্যের এইচএস কোডের সাথে বিল

ইস্যুকারী ব্যাংকের সাথে আপনার ব্যাংকের কোনো ক্রেভিট নাইন নাই।

অব ল্যাভিং এ বর্ণিত পণ্যের এইচএস কোভের গরমিল রয়েছে।

আপুনার ব্যাংকের একজন বঙানিকারক ইউরো ৬৫,০০০,০০ মুদ্যমানের ১২০ দিন মেয়াদি ইউজেল বিল বিরুদ্ধের প্রাণনার ব্যাচেক অব প্রতাবের বিপরীতে আপনার ব্যাচিকের ক্রয় বিনিময় হার নির্বাহক ক্রমে) উক্ত রক্তানি বিদের বিপরীতে আপনার ব্যাংকের কত টাকা দিতে হবে। নিম্বর্ণিত তথ্য ব্যবহার ককন।

LANG

(ক) আন্তঃবাাকে বিনিময় হার:

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- (খ) ট্রালজিট সময় ১০ দিন
- (গ) শাকের মার্জিন ০.১০ টাকা প্রতি ইউরো
- (খ) বাাংকের গুডারহেড চার্ল ০.০৬২৫%
- (৪) স্দের হার বার্ষিক ৬% (এক বছরে ৩৬০ দিন ধরা হয়েছে) বিজ্ঞঃ অনুমহপূর্বক আপনার হিসেবের খসড়া দেখাবেনা

১০। নিম্নলিখিত তথ্যের ভিত্তিতে জাপানি ইয়েন প্রতি বাংলাদেশি চাকার ক্রয় ও বিক্রয় হার নির্ণয় করশন: আন্তঃব্যাংক বাজাঁর বিনিময় হার,

মাঃ ডঃ ১ = লাপানিল ইয়েন ১৩০,৩০১০ — ১৩২.১২৮০ মাঃ ডঃ ১ = জাপানিজ ইয়েন ১০৬,১০১০ — ১০৭.৭৫৯০

নিৰ্ণাহকৃত বিনিময় হার অনুযায়ী জাপানিজ ইয়েন ২.০০ মিলিয়ন ক্ৰয়ের জন্য আপনার ব্যাংককে কত টাকা পরিশোধ

বিদ্রাঃ অনুযাহপূর্বক আপনার হিসেবের খসড়া দেখাবেন)