Treasurer TEST

sample questions & tips



Treasurer TEST

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)

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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)

Treasury Technical Knowledge Test (TRSK)	Required testee data	
Demographics Riskmanagement	First name	
Corporate Finance	Last name E-mail address	
Cash management	Date of birth How many years of working experience do you have in treasury?	25-02-1991 (dd-mm-yyyy)
Treasury miscellaneous		
Finish		
		Next 🛶

Here you need to fill out your personal details.



Treasury Technical Knowledge Test (TRSK)

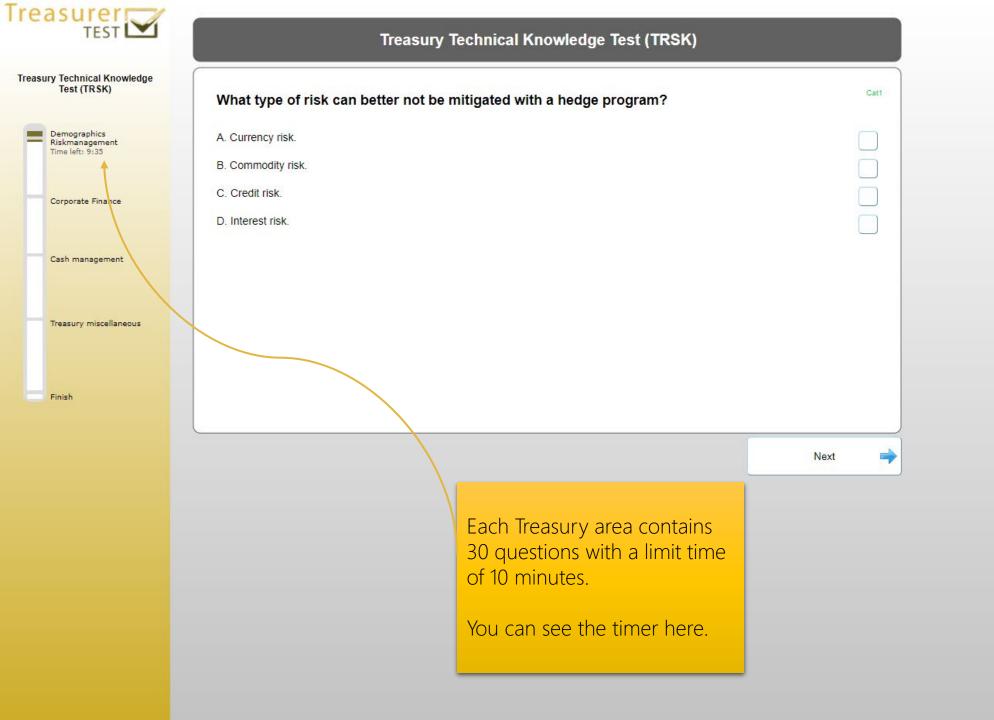
Treasury Technical Knowledge Test (TRSK)	Candidate details (optional)	
Demographics Riskmanagement	Gender Country of residence	~
Corporate Finance	Highest level of accomplished education Country of highest level of accomplished education	
Cash management	Treasury specific qualifications	
Treasury miscellaneous		
Finish		
		Next

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

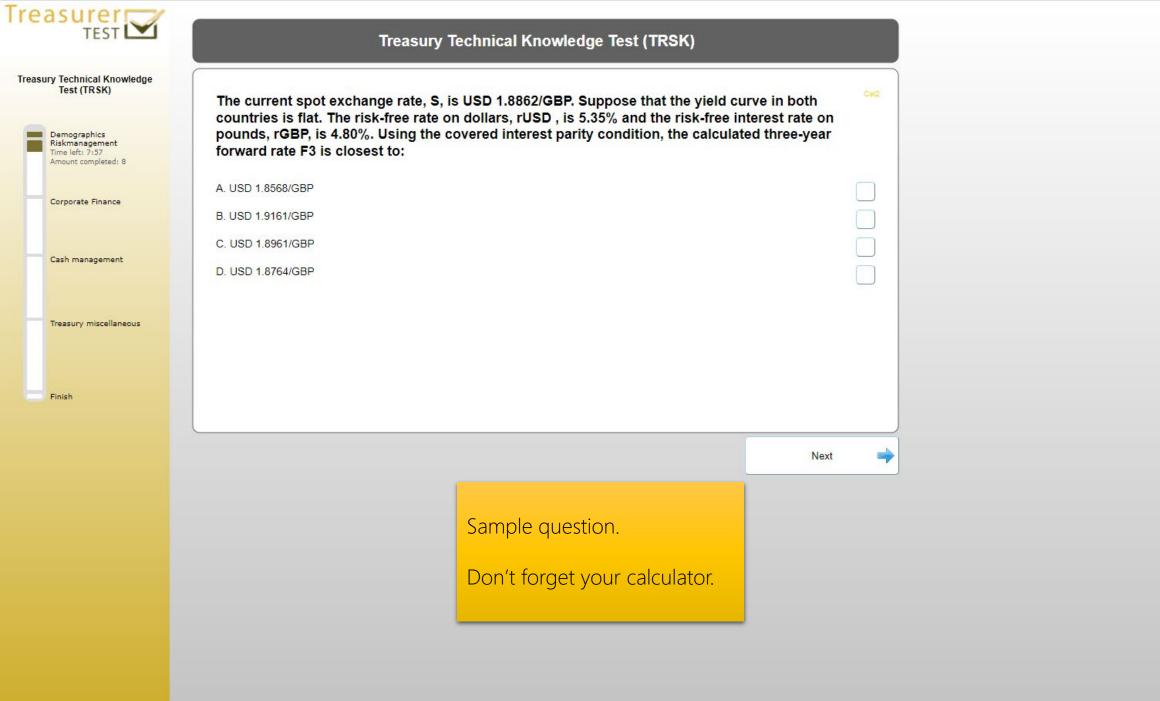
sample questions & tips

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Treasurer TEST



TEST	Treasury Technical Knowledge Test (TRSK)
asury Technical Knowledge Test (TRSK)	Say: inflation in USA = 4%; inflation in Switzerland = 0%. Current exchange rate: 1 SF = 0.80 USD
Demographics Riskmanagement Time left: 8:45 Amount completed: 4	term? If PPPT holds, what is the expected exchange rate (approx.) in 2 yrs?
Corporate Finance	A. 0.0740 B. 0.8320
Cash management	C. 0.0800 D. d. 0.8653
Treasury miscellaneous	
Finish	
	Next
	Sample question.
	Don't forget your calculator.





Treasury Technical Knowledge Test (TRSK)

reasury Technical Knowledge Test (TRSK)	Which of the following statements is false?	Cat3	
Demographics Riskmanagement Time left: 7:04 Amount completed: 17	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.		
Corporate Finance	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.		
Cash management	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.		
Treasury miscellaneous			
Finish			
Finish			
	Next	+	
	Sample question.		
	Take your time to read.		



Treasury Technical Knowledge Test (TRSK)

Treasury Technical Knowledge Test (TRSK)



Corporate Finance Time left: 10:00

Cash management

Treasury miscellaneous

Finish



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.

Ready? Good luck!

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