

普通高等学校金融类“九五”规划重点教材

International Settlement Exercises  
Part One Questions

中国金融出版社

苏宗祥 张林森 编

# 国际结算练习

第一部分 习题

3



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**International Settlement Exercises**

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**Part One Questions**

苏宗祥 张林森 编

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## Forward

International settlement is a course of integrating theory with practice. It puts emphasis on the application of theory into actual business operations. International settlement is also a course of our country's banking business linking up with the world's banking business, it lays stress on handling international business in English in accordance with international practice. For the sake of helping students or readers to learn international settlement and to have a good grasp of basic theory, elementary knowledge and fundamental technical ability of this course, we hereby present the book "International Settlement Exercises" (Questions and Answers) in English, which were edited on the basis of sequence of chapters and sections in the text book "International Settlement" in Chinese published by China Financial Publishing House, and were formed a complete set of teaching material for the said text book as well. When you have listened to a section lectured by teacher, or have read a section, you had better do exercise concerned immediately. Then, you will acquire a better understanding of international settlement knowledge and master a new skill. Simultaneously, such training will of course raise your specialized English level for international settlement. Additionally, we have edited "Answers" to the exercises for the convenience of teachers to refer them for correcting students' papers if necessary. Besides, "Answers" may help one study independently to do exercise correctly.

Since our professional level and English level are limited, it's hard to avoid mistakes or shortcomings in this book. We sincerely hope that teachers, students or readers put forward any criticism and valuable suggestions on this book.

Su Zongxiang, Zhang Linsen  
May, 2000

## 前 言

国际结算是一门理论与实践相结合的课程,它着重于理论在实际业务操作中的应用。国际结算也是一门适应我国银行业务与世界银行业务接轨需要的课程,偏重于按照国际惯例使用英语办理国际业务。为了帮助学生或读者学习国际结算业务,掌握这门课程的基本理论、基本知识和基本技能,我们编写了英文版的《国际结算练习》(包括习题和解答两部分,分册出版),它是根据普通高等学校金融类“九五”规划重点教材《国际结算》(中文版,中国金融出版社出版)一书的章节顺序编写的,可作为课本的配套教材。当你听完老师讲课或阅读之后,立即做一下有关的习题,你将会较深刻地理解国际结算知识,掌握一些新技术。同时这样的训练自然会提高你的专业英文水平。此外,我们还编写了练习的解答,如果需要的话,教师可参照其批改学生作业,此外还可帮助自学者正确地做好练习。

由于我们的业务水平和英文水平有限,书中难免有错误或不足,诚恳地希望师生和读者提出批评和宝贵意见。

苏宗祥 张林森  
2000年5月



# CONTENTS

<b>EXERCISE 1</b> .....	(1)
For Chapter 1 Giving a brief account of <u>international settlement</u>	
<b>EXERCISE 2</b> .....	(5)
For Chapter 2 Instruments used in international settlement	
Section 1 <u>Giving a brief account of instruments</u>	
<b>EXERCISE 3</b> .....	(8)
For Chapter 2 Instruments	
Section 2 Bills of exchange	
<u>Requisite in form</u>	
<b>EXERCISE 4</b> .....	(15)
For Chapter 2 Instruments	
Section 2 Bills of exchange	
<u>The relative parties of the bills and their rights</u>	
<u>and liabilities</u>	
<b>EXERCISE 5</b> .....	(22)
For Chapter 2 Instruments	
Section 2 Bills of exchange	
<u>Endorsement and acceptance</u>	
<b>EXERCISE 6</b> .....	(25)
For Chapter 2 Instruments	
Section 2 Bills of exchange	



	<u>Presentment, payment, dishonour of bill,</u> <u>right of recourse, guarantee</u>	
<b>EXERCISE 7</b>	.....	(29)
For Chapter 2 Instruments		
Section 2 Bills of exchange		
	<u>Discount, kinds of bills of exchange</u>	
<b>EXERCISE 8</b>	.....	(32)
For Chapter 2 Instruments		
Section 3 Promissory notes		
	<u>Giving a brief account of promissory notes</u>	
<b>EXERCISE 9</b>	.....	(35)
For Chapter 2 Instruments		
Section 3 Promissory notes		
	<u>Kinds of broad sense promissory notes</u>	
<b>EXERCISE 10</b>	.....	(37)
For Chapter 2 Instruments		
Section 4 Cheques		
<b>EXERCISE 11</b>	.....	(43)
For Chapter 2 Instruments		
Section 5 The functions of instruments		
<b>EXERCISE 12</b>	.....	(46)
For Chapter 2 Instruments		
Section 5 The functions of instruments		
	Means of credit	
<b>EXERCISE 13</b>	.....	(49)
For Chapter 2 Instruments		

Section 6 Finance by means of time bills	
<u>British accommodating bills</u>	
<b>EXERCISE 14</b> .....	(61)
For Chapter 2 Instruments	
Section 6 Finance by means of time bills	
<u>US banker's acceptance</u>	
<b>EXERCISE 15, 16, 17</b> .....	(68)
For Chapter 2 Instruments	
Section 7 Forfaiting	
<b>EXERCISE 18</b> .....	(74)
For Chapter 3 Remittances	
Section 1 International exchange	
Section 2 Giving a brief account of remittances	
<b>EXERCISE 19</b> .....	(76)
For Chapter 3 Remittances	
Section 3 Telegraphic transfer	
<b>EXERCISE 20</b> .....	(82)
For Chapter 3 Remittances	
Section 4 Mail transfer	
Section 5 Banker's demand draft	
<b>EXERCISE 21</b> .....	(86)
For Chapter 3 Remittances	
Section 6 Transfer of funds in remittances and return of remittances	
Section 7 The adoption of main remittances in international trade	

**EXERCISE 22** ..... (90)

For Chapter 4 Collections

Section 1 Giving a brief account of collections

Section 2 Terms of delivery of documents under  
documentary collections

Section 3 Transport documents, interest, charges  
and others

**EXERCISE 23, 24** ..... (104)

For Chapter 4 Collections

Section 4 Instructions for proceeds received in the  
collection instruction

Section 5 Risks and financing of collections

**EXERCISE 25** ..... (110)

For Chapter 5 International factoring

Section 1 Giving a brief account of international  
factoring

**EXERCISE 26** ..... (113)

For Chapter 5 International factoring

Section 2 Kinds of factoring and its operations

**EXERCISE 27** ..... (119)

For Chapter 6 Giving a brief account of letter of credit

Section 1 Definition of letter of credit

**EXERCISE 28** ..... (121)

For Chapter 6 Giving a brief account of letter of credit

Section 2 Contractual Arrangement under the letter of  
credit

<b>EXERCISE 29</b> .....	(123)
For Chapter 6 Giving a brief account of letter of credit	
Section 3 The relative parties of letter of credit	
<b>EXERCISE 30</b> .....	(126)
For Chapter 6 Giving a brief account of	
letter of credit	
Section 4 The functions of letter of credit	
Section 5 The contents of letter of credit	
<b>EXERCISE 31</b> .....	(137)
For Chapter 7 Kinds of letter of credit	
Section 1 Irrevocable and revocable credits	
<b>EXERCISE 32</b> .....	(141)
For Chapter 7 Kinds of letter of credit	
Section 2 Confirmed or unconfirmed credits	
<b>EXERCISE 33</b> .....	(143)
For Chapter 7 Kinds of letter of credit	
Section 3 Credit available by payment/acceptance	
/negotiation	
<b>EXERCISE 34</b> .....	(168)
For Chapter 7 Kinds of letter of credit	
Section 4 Sight and usance credits	
<b>EXERCISE 35</b> .....	(172)
For Chapter 7 Kinds of letter of credit	
Section 5 Transferable credit and assignment of proceeds	
<b>EXERCISE 36</b> .....	(184)
For Chapter 7 Kinds of letter of credit	

Section 6 Back to back credit and reciprocal credit	
<b>EXERCISE 37</b> .....	(192)
For Chapter 7 Kinds of letter of credit	
Section 7 Anticipatory credit and revolving credit	
<b>EXERCISE 38</b> .....	(204)
For Chapter 7 Kinds of letter of credit	
Section 8 Standby credit and commercial credit	
<b>EXERCISE 39</b> .....	(210)
For Chapter 7 Kinds of letter of credit	
Section 9 Credits issued by mail Credits issued by teletransmission SWIFT issuing credits	
<b>EXERCISE 40</b> .....	(219)
For Chapter 8 Transport documents	
Section 1 Marine/ocean/port-to-port bill of lading	
<b>EXERCISE 41</b> .....	(230)
For Chapter 8 Transport documents	
Section 2 Non-negotiable sea waybill	
<b>EXERCISE 42</b> .....	(232)
For Chapter 8 Transport documents	
Section 3 Charter party bill of lading	
<b>EXERCISE 43</b> .....	(236)
For Chapter 8 Transport documents	
Section 4 Multimodal transport document	
<b>EXERCISE 44</b> .....	(240)
For Chapter 8 Transport documents	

Section 5 Air transport document	
<b>EXERCISE 45</b> .....	(244)
For Chapter 8 Transport documents	
Section 6 Road, rail or inland waterway transport document	
<b>EXERCISE 46</b> .....	(247)
For Chapter 8 Transport documents	
Section 7 Courier and post receipt	
<b>EXERCISE 47</b> .....	(249)
For Chapter 8 Transport documents	
Section 8 Acceptable transport document issued by a freight forwarder	
<b>EXERCISE 48</b> .....	(252)
For Chapter 9 (Bill of exchange)/Draft, invoice, insurance document and other auxilliary documents	
Section 1 (Bill of exchange)/Draft under documentary credit	
<b>EXERCISE 49</b> .....	(255)
For Chapter 9 Draft, invoice, insurance document and other auxilliary documents	
Section 2 Commercial invoice	
<b>EXERCISE 50</b> .....	(260)
For Chapter 9 Draft, invoice, insurance document and other auxilliary documents	
Section 3 Insurance document	
<b>EXERCISE 51</b> .....	(262)

For Chapter 9 Draft, invoice, insurance document and other auxilliary documents	
Section 4 Other documents	
<b>EXERCISE 52</b> .....	(266)
For Chapter 10 Examination of documents	
Section 1 Yardstick of examination of documents	
Section 2 Non-documentary conditions and documents not stipulated in the credit	
<b>EXERCISE 53, 54</b> .....	(269)
For Chapter 10 Examination of documents	
Section 3 Checklist for the examination of documents	
<b>EXERCISE 55</b> .....	(271)
For Chapter 10 Examination of documents	
Section 4 The related problems on presentation of documents	
<b>EXERCISE 56</b> .....	(275)
For Chapter 10 Examination of documents	
Section 5 The way to examine documents	
<b>EXERCISE 57</b> .....	(288)
For Chapter 10 Examination of documents	
Section 6 The handling of documents by the nominated bank	
<b>EXERCISE 58</b> .....	(290)
For Chapter 10 Examination of documents	
Section 7 Common discrepancies	
<b>EXERCISE 59</b> .....	(293)

For Chapter 10 Examination of documents	
Section 8 The handling of documents by the issuing bank	
<b>EXERCISE 60</b> .....	(296)
For Chapter 10 Examination of documents	
Section 9 Letter of guarantee for the release of goods	
<b>EXERCISE 61</b> .....	(298)
For Chapter 11 The nominated bank forwards documents	
and claims for reimbursement, the issuing	
bank reimburses the nominated bank	
Section 1 Forwarding documents to and claiming	
reimbursements on the issuing bank	
<b>EXERCISE 62</b> .....	(302)
For Chapter 11 The nominated bank forwards documents	
and claims for reimbursement, the issuing	
bank reimburses the nominated bank	
Section 2 Bank-to-bank reimbursement	
<b>EXERCISE 63</b> .....	(317)
For Chapter 11 The nominated bank forwards documents	
and claims for reimbursement, the issuing	
bank reimburses the nominated bank	
Section 3 The issuing bank reimburses the nominated	
bank	
<b>EXERCISE 64</b> .....	(321)
For Chapter 12 Finance of credits	
Section 1 Finance of export credits, packing loans	
<b>EXERCISE 65</b> .....	(324)



For Chapter 12 Finance of credits	
Section 1 Finance of export credits, outward documentary bills purchased	
<b>EXERCISE 66</b> .....	(330)
For Chapter 12 Finance of credits	
Section 2 Finance of import credits	
<b>EXERCISE 67</b> .....	(335)
For Chapter 13 Correspondents	
<b>EXERCISE 68</b> .....	(337)
For Chapter 14 Trade terms	
<b>EXERCISE 69</b> .....	(346)
For Chapter 15 Bank guarantees	
<b>EXERCISE 70</b> .....	(355)
For Chapter 16 Non-trade settlements	