

# 3i0-008<sup>Q&As</sup>

## ACI DEALING CERTIFICATE

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**QUESTION 1**

Click on the Detail Button to view the Formula Sheet. What is an FX swap?

- A. An exchange of two streams of interest payments in different currencies and an exchange of the principal amounts of those currencies at maturity
- B. A spot sale (purchase) and a forward purchase (sale) of two currencies agreed simultaneously between two parties
- C. An exchange of currencies on a date beyond spot and at a price fixed today
- D. None of the above

Correct Answer: B

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**QUESTION 2**

Click on the Detail Button to view the Formula Sheet. Management policy on the use of mobile devices by trading, sales and settlement staff should:

- A. Ban them from the dealing room or back office.
- B. State whether they are allowed in the dealing room and back office, and can be used.
- C. Ban their use in the dealing room or back office.
- D. Restrict their use to senior management and authorised out-of-hours trading and sales staff.

Correct Answer: B

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**QUESTION 3**

Click on the Detail Button to view the Formula Sheet.

Your are quoted the following rates:

spot CHF/JPY 80.12-22

3M CHF/JPY 25.5/22.5

At what rate can you buy 3-month outright JPY against CHF?

- A. 79.995
- B. 79.965
- C. 79.895
- D. 79.865

Correct Answer: D

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**QUESTION 4**

Click on the Detail Button to view the Formula Sheet. An option is:

- A. The right to buy or sell a commodity at a fixed price
- B. The right to buy a commodity at a fixed price
- C. The right but not the obligation to buy or sell a commodity at a fixed price
- D. The right but not the obligation to buy commodity at a fixed price

Correct Answer: C

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**QUESTION 5**

Click on the Detail Button to view the Formula Sheet. A CD can usually only be issued by what type of institution?

- A. Credit institution
- B. Investment bank
- C. Discount house
- D. All of the above

Correct Answer: A

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