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QUESTION 1

Click on the Detail Button to view the Formula Sheet. A 3-month (91-day) deposit of EUR25 million is made at 3.25%. At maturity, it is rolled over three times at 3.55% for 90 days, 4.15% for 91 days and 4.19% for 89 days. At the end of 12 months, how much is repaid (principal plus interest)?

- A. EUR 25,962,011.01
- B. EUR 25,959,714.91
- C. EUR 25,948,878.47
- D. EUR 25,948,648.82

Correct Answer: A

QUESTION 2

Click on the Detail Button to view the Formula Sheet. When you are accepting a stop loss order, you must:

- A. Ensure that your counterparty understands the terms under which your bank accepts the order.
- B. Ensure that your counterparty can be contacted in the event of unusual situations or events or extremely volatile market conditions.
- C. Ensure that your counterparty understands that any guarantee of fixed price execution requires agreement in writing.
- D. All of the above.

Correct Answer: C

QUESTION 3

Click on the Detail Button to view the Formula Sheet. You have written a EUR/USD knock-in option for a bank counterparty. At 6pm New York time on Friday, the instrike point is breached. This is confirmed on screens. The counterparty contacts you to confirm that the option has been knocked in.

- A. The deal is done. You should confirm with your counterparty.
- B. If the knock-in is confirmed by a New York price source, the deal is done and you should confirm with your counterparty.
- C. The recognised closing time for the currency markets is 6:00pm New York time in Friday, so the deal is done and you should confirm with your counterparty.
- D. The recognised closing time for the currency markets is 5:00pm New York time in Friday, so no deal is done.

Correct Answer: D

QUESTION 4

Click on the Detail Button to view the Formula Sheet. What is the buyers primary risk in a repo?

- A. The credit risk on the collateral
- B. The credit risk on the repo counterparty
- C. The legal risk on the contract
- D. The operational risk on margin maintenance

Correct Answer: B

QUESTION 5

Click on the Detail Button to view the Formula Sheet. Borrowing USD for 12 months and lending them for 6 months (means that you are making):

- A. Forward-forward loan
- B. Forward-forward deposit
- C. Negative gap
- D. An over-lent position

Correct Answer: B

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