

3i0-010^{Q&As}

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QUESTION 1

The term "tom next" is used to describe a swap for which period?

- A. tomorrow against spot
- B. today against tomorrow
- C. today against spot
- D. tomorrow against the day after spot

Correct Answer: A

QUESTION 2

Which of the following institutions is not a cross-border clearing house?

- A. Monte Tittoli Milano
- B. Euro clear Brussels
- C. Clear stream Banking Luxembourg
- D. SWIFT

Correct Answer: D

QUESTION 3

The prompt sending and checking of confirmations is considered a best practice when dealing in:

- A. amounts higher than USD 10,000,000.00 or the equivalent in other currencies
- B. amounts higher than USD 1,000,000.00 or the equivalent in other currencies
- C. any amount unless dealt via a broker
- D. any amount by any counterparty

Correct Answer: D

QUESTION 4

To ensure effective risk management within a large financial institution, the head of risk management should report to:

- A. the head of trading
- B. the head of IT

- C. the board of directors (top management)
- D. one cannot say, it depends on the financial institution

Correct Answer: C

QUESTION 5

Your FX swap dealer bought and sold 1 month EUR/USD 25,000,000.00; rates were set to 1.2500 against 1.2520. What payment is your bank expecting in a month from now?

- A. USD 31,300,000.00
- B. USD 31,250,000.00
- C. EUR 25,000,000.00
- D. USD 19,968,051.12

Correct Answer: A

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