



# 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. The Interest Rate Parity Theorem states that:

- A. Interest rates in different currencies will tend to move into line with each other over time
- B. Interest rates in different currencies differ due to differences in expectations about inflation
- C. Selling a low interest rate currency to invest a high interest rate currency will only be profitable if one hedges the currency risk
- D. Selling a low interest rate currency to invest in a high interest rate currency should not be profitable if one hedges the currency risk

Correct Answer: D

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**QUESTION 2**

Click on the Detail Button to view the Formula Sheet. Where repos or securities lending transactions are entered into, the Model Code recommends:

- A. Documentation should be in place beforehand.
- B. Management should approve all transactions.
- C. Copies of the underlying documentation should be lodged with regulators.
- D. All of the above.

Correct Answer: A

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**QUESTION 3**

Click on the Detail Button to view the Formula Sheet. Which of the following is not in the Model Code?

- A. Banks and brokers should record, by tapes or other such means, conversations between dealing counterparties.
- B. There is no need to inform new counterparties and clients that conversations will be recorded.
- C. On completion of recordings, tapes should be kept for a period sufficient to enable the details of any transaction contained therein to be confirmed.
- D. The storage of recorded tapes should be strictly managed to prevent their contents from being tampered with.

Correct Answer: B

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**QUESTION 4**

Click on the Detail Button to view the Formula Sheet. 3-month EUR/USD FX swaps are quoted to you at 15/19. If the



"points are in your favour", what have you done?

- A. Bought and sold 3-month EUR/USD through the swap
- B. Sold and bought 3-month EUR/USD through the swap
- C. Made the quote
- D. Cannot say

Correct Answer: A

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#### QUESTION 5

Click on the Detail Button to view the Formula Sheet. Where internet trading facilities are established by a bank for a client, the conditions and controls should be stated in a rulebook produced by:

- A. The bank.
- B. The local bankers association.
- C. The local regulator.
- D. Negotiation between the bank and client.

Correct Answer: A

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