



# 3i0-010<sup>Q&As</sup>

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#### QUESTION 1

Which of the following is true about interest rate swaps?

- A. The fixed rate and the floating rate payers know the cash value of their payments at the outset
- B. There is exchange of principal at the start and at the end of the swap
- C. Payment netting is only allowed through a third party
- D. The notional amount of the swap is generally not exchanged between counterparties

Correct Answer: D

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#### QUESTION 2

Which interest rates are used to calculate the exchange rate of an outright transaction value tomorrow (over tom)?

- A. the overnight interest rates of both currencies
- B. the spot next interest rates of both currencies
- C. the one week interest rates of both currencies
- D. the tom next interest rates of both currencies

Correct Answer: D

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#### QUESTION 3

You spot a rate discrepancy between you and your counterparty on a AUD/USD deal. The deal was traded direct. You refer the discrepancy to the dealer and he tells you to change the rate. What should you do?

- A. amend the rate yourself
- B. ask the settlements clerk to amend the rate for you
- C. ask the dealer to manually amend the rate on the ticket and then pass it to the settlements clerk to amend
- D. make no amendment

Correct Answer: C

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#### QUESTION 4

Minimum reserves at the European Central Bank are:

- A. not remunerated



- B. remunerated at the marginal lending facility rate minus 2%
- C. remunerated at the rate of the deposit facility
- D. remunerated at the main refinancing rate

Correct Answer: D

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#### QUESTION 5

Today, the spot value for a USD deposit is Wednesday, 29 February. What is the 4 months maturity date? (Assume that there are no bank holidays)

- A. Thursday, 27 June
- B. Friday, 28 June
- C. Saturday, 29 June
- D. Monday, 1 July

Correct Answer: B

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