



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

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**QUESTION 1**

What type of documentation is recommended for repos in the international markets?

- A. An Overseas Securities Lenders Agreement
- B. A ISDA Master Repurchase Agreement
- C. A SIFMA/ICMA Global Master Repurchase Agreement
- D. An International Securities Lenders Agreement

Correct Answer: C

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**QUESTION 2**

Your forward CHF dealer asks you, the junior settlements clerk, to amend revaluation rates for the forward CHF book before they are submitted to the risk management department for input. What should you do?

- A. amend the rates as requested
- B. refuse to amend the rates, but say nothing
- C. refuse and report the incident to your superior
- D. refuse and report the incident to your colleague

Correct Answer: C

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**QUESTION 3**

A month ago, a customer placed EUR 100,000.00 at 2% on a time deposit for 90 days. Today, 30 days later, he requests an anticipated close of his deposit. 2 and 3 month interbank rates are 2 1/8% bid and 2 1/4% offered. What do you do?

- A. You agree and pay back to the customer the capital plus 2% interest calculated on 30 days
- B. You agree and pay back to the customer the capital plus 2% interest on 30 days less your refinancing costs of 1/8% calculated on 30 days
- C. You agree and pay back to the customer the capital plus 2% interest on 30 days less your refinancing costs of 1/8% calculated on 60 days
- D. You agree and pay back to the customer the capital plus 2% interest on 90 days minus the actualization of this amount at 2 1/4% calculated over 60 days

Correct Answer: D

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**QUESTION 4**



If a dealer buys 1 million EUR/USD at 1.1122, 2 million EUR/USD at 1.1132, 3 million EUR/USD at 1.1175 and sells 1 million EUR/USD at 1.1185, what position is he left with?

- A. Long 5 million EUR/USD at 1.1156
- B. Long 5 million EUR/USD at 1.1145
- C. Short 5 million EUR/USD at 1.1156
- D. Short 5 million EUR/USD at 1.1145

Correct Answer: B

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#### QUESTION 5

What is the Bank Identifier Code (BIC)?

- A. a universal method of identifying financial institutions in order to facilitate automated processing of telecommunication messages in banking and related financial environments
- B. a European system for listing the VAT-number of financial institutions
- C. the standardized worldwide bank ranking code
- D. a universal method of identifying the outstanding cash positions of banks

Correct Answer: A

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