# 3I0-010 Q&As

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**QUESTION 1**

What are the ISO codes for the Canadian Dollar, the Singapore Dollar, the South African Rand and the Swiss Franc (though not necessarily in that order)?

A. SAR, CAD, SFR, SGD

B. CAD, CHF, SGD, SAR

C. SFR, SGD, ZAR, CAD

D. SGD, ZAR, CAD, CHF

Correct Answer: D

**QUESTION 2**

Which of the following are primary markets?

A. auction markets conducted by the U.S. Treasury for U.S. Treasury bills

B. the repo market

C. the foreign exchange market

D. the over-the-counter market for U.S. Government Bonds

Correct Answer: A

**QUESTION 3**

Herstatt Risk is also known as:

A. settlement risk

B. translation risk

C. replacement risk

D. operational risk

Correct Answer: A

**QUESTION 4**

In settling a money market placing between your dealer and a counterparty, what would be the financial consequences of a payment made one day late?

A. the counterparty would cancel the deal

B. the bilateral limit with the counterparty would have to be adjusted

C. the counterparty would demand interest on the late payment

D. there are no adverse financial consequences

Correct Answer: C

**QUESTION 5**

Your money market dealer has accepted a deposit of EUR 10,000,000.00 at 2 3/8% for 12 months (365 days). How much will you have to pay back in capital plus accrued interest at maturity?

A. EUR 10,240,799.00

B. EUR 240,291.67

C. EUR 10,237,500.00

D. EUR 10,240,798.61

Correct Answer: D

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