



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

ACI - Operations Certificate

## Pass ACI 3i0-010 Exam with 100% Guarantee

Free Download Real Questions & Answers **PDF** and **VCE** file from:

<https://www.pass4itsure.com/3i0-010.html>

100% Passing Guarantee  
100% Money Back Assurance

Following Questions and Answers are all new published by ACI Official Exam Center

-  **Instant Download** After Purchase
-  **100% Money Back** Guarantee
-  **365 Days** Free Update
-  **800,000+** Satisfied Customers





#### QUESTION 1

What is the advantage of instantaneous matching?

- A. it gives the counterparty more time to cancel a deal
- B. it reduces errors and costs
- C. it gives front-office staff more time to process the payment orders
- D. it increases transaction costs

Correct Answer: B

---

#### QUESTION 2

What are the value dates of a tom next money market trade dealt Friday, 13 August?

- A. 13 August 16 August
- B. 16 August 17 August
- C. 17 August 18 August
- D. 13 August 17 August

Correct Answer: B

---

#### QUESTION 3

In the absence of his normal dealer contact, a counterparty calls the back office and asks the clerk for his opinion about how long his money should be placed on deposit. What action should the back office clerk take?

- A. He should give his opinion.
- B. He should give his opinion and tell the counterparty that he is not qualified to do so.
- C. He should tell the counterparty that he is not qualified to give an opinion and refer the counterparty to another dealer.
- D. He should give his opinion and refer the counterparty to another dealer.

Correct Answer: C

---

#### QUESTION 4

The tenor of a bill of exchange describes:

- A. the original rate of the bill



- B. the rate at which the bill is bought
- C. the time to maturity of the bill
- D. the date on which the bill matures

Correct Answer: C

---

#### QUESTION 5

You have dealt an interbank money market trade with a Spanish bank and must pay USD. Whom do you instruct for payment?

- A. your correspondent bank in Spain
- B. your national central bank
- C. the European Central Bank
- D. your correspondent bank in the USA

Correct Answer: D

[Latest 3i0-010 Dumps](#)

[3i0-010 PDF Dumps](#)

[3i0-010 VCE Dumps](#)