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QUESTION 1

How can options be used to synthesize a short position in the underlying commodity?

- A. A short put option + long call option at the same strike price
- B. A long put option + short call option at the same strike price
- C. A short put option + short call option at the same strike price
- D. A long put option + long call option at the same strike price

Correct Answer: B

QUESTION 2

Claims should be communicated in writing via e-mail or preferably by authenticated SWIFT. What information should be provided in the claim?

- A. the details of the transaction involved, the number of days the payment was delayed and the resulting cost
- B. the details of the transaction involved, the number of days the payment was delayed and the cost, together with Central Bank rate to be applied
- C. the details of the transaction involved, the number of days the payment was delayed and the cost, together with reference rates to be applied
- D. the details of the transaction involved, the number of days the payment was delayed and the cost, together with the calculation methodology being claimed

Correct Answer: D

QUESTION 3

What is an outright forward FX transaction?

- A. A spot sale (purchase) and a forward purchase (sale)
- B. A spot sale (purchase) and a forward sale (purchase)
- C. An exchange of currencies on a date beyond spot and at a price fixed today
- D. An exchange of currencies on a date beyond spot

Correct Answer: C

QUESTION 4



The Model Code recommends that when banks accept a stop-loss order A. Management must ensure ongoing lines of communication are in place between the parties.

B. Management must report to the central bank.

C. Management allows only experienced dealers to take such orders.

D. Bank staff must secure the approval of the counterpartys management to accept such orders.

Correct Answer: A

QUESTION 5

In interbank trading, if a dealer is calling "off" at the same time as the broker is hitting a price:

A. no transaction should be concluded and the broker should inform both counterparties accordingly

B. a transaction should be concluded and the broker should inform both counterparties accordingly

C. the dealer has the choice of either concluding the transaction or not

D. the broker decides whether the transaction should be concluded or not

Correct Answer: B

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