



3i0-008^{Q&As}

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QUESTION 1

Click on the Detail Button to view the Formula Sheet. Which of the following is sometimes called two-name paper?

- A. ECP
- B. BA or bank bill
- C. Treasury bill
- D. CD

Correct Answer: B

QUESTION 2

Click on the Detail Button to view the Formula Sheet. Today is Monday, 8th December. You sell a 9x12 FRA for value Thursday, 10th September next year. On what date is the settlement amount due to be paid or received (assuming that there are no holidays)?

- A. 8th September next year
- B. 10th September next year
- C. 8th December next year
- D. 10th December next year

Correct Answer: B

QUESTION 3

Click on the Detail Button to view the Formula Sheet. The Model Code strongly recommends that intra-day oral deal checks should:

- A. Be conducted out at the end of the morning and afternoon trading sessions.
- B. Be only be conducted after the close of business.
- C. Be mutually agreed between the bank and the broker or counterparty.
- D. Be the responsibility of the broker.

Correct Answer: C

QUESTION 4

Click on the Detail Button to view the Formula Sheet. In GBP/CHF, you are quoted the following prices by



four different banks. You are a buyer of CHF.

Which is the best quote for you?

- A. 2.3840
- B. 2.3843
- C. 2.3837
- D. 2.3835

Correct Answer: B

QUESTION 5

Click on the Detail Button to view the Formula Sheet. The Model Code recommends that, in the case of complaints about transactions, management should:

- A. Ensure complaints are investigated by the senior management of a firm not involved in the disputed transaction.
- B. Ensure complaints are fairly and independently investigated, in the first instance, by the ACIs Committee for Professionalism.
- C. Ensure complaints are investigated by representatives of a broking firm not directly involved in the disputed transaction and selected by both parties to the dispute.
- D. Ensure complaints are fairly and independently investigated, whenever practicable, by staff not directly involved in the disputed transaction.

Correct Answer: D

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