



3i0-010^{Q&As}

ACI - Operations Certificate

Pass ACI 3i0-010 Exam with 100% Guarantee

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

<https://www.passapply.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

The capital market is the general term for a financial market in which:

- A. short-term debt, equities and securities, as well as short-term financial instruments are traded; maturities are generally less than one year
- B. medium to long-term debt and financial instruments, as well as medium and long-term securities are traded until they reach maturity
- C. only long-term corporate bonds, with maturities of five years or more, are bought and sold
- D. only short-term financial instruments and short-term securities are traded

Correct Answer: B

QUESTION 2

Which clearing system allows a transfer to be settled with immediate finality?

- A. EAF
- B. EBA
- C. RTGS
- D. SWIFT

Correct Answer: C

QUESTION 3

Which combination of risks: market risk, settlement risk, basis risk, counterparty risk, is associated with a forward FX deal?

- A. market risk and settlement risk
- B. market risk, settlement risk and basis risk
- C. market risk, settlement risk and counterparty risk
- D. settlement risk and counterparty risk

Correct Answer: C

QUESTION 4

Two days ago, your dealer sold USD 500,000.00 against JPY. JPY 54,945,000 were credited to your JPY nostro account. The deal was made at what rate?



- A. at 109.89
- B. at 0.0091
- C. at 10.9890
- D. at 1.0989

Correct Answer: A

QUESTION 5

Where is the bank with the BIC-address "BOJJPJT" located?

- A. Jamaica
- B. Jordan
- C. Bosnia
- D. Japan

Correct Answer: D

[3i0-010 VCE Dumps](#)

[3i0-010 Exam Questions](#)

[3i0-010 Braindumps](#)