



3i0-012^{Q&As}

ACI Dealing Certificate

Pass ACI 3i0-012 Exam with 100% Guarantee

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

<https://www.passapply.com/3i0-012.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

Under Basel Securitization rules the highest potential risk weight is:

- A. 350%
- B. 750%
- C. 1250%
- D. 1500%

Correct Answer: C

QUESTION 2

On fixing date, the settlement payment of an NDF reflects the differential between the agreed forward rate and:

- A. the fixing spot rate
- B. the daily high
- C. the days' average rate
- D. the average rate over the NDF period

Correct Answer: A

QUESTION 3

According to the Model Code, a principal, whose name has been rejected, feeling that the broker may have actually quoted a price or rate that it could not in fact substantiate, may:

- A. deduct points from the broker or adjust the brokerage bill accordingly
- B. in some centres, ask either the central bank or some other neutral body to investigate and confidentially verify that there was support for the original price or rate
- C. in some centres, ask the local ACI to investigate and confidentially verify that there was support for the original price or rate
- D. insist that the broker discloses the name of the other counterparty

Correct Answer: B

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 counterpartqs management to accept such orders.

Correct Answer: A

QUESTION 5

The delta of an `at-the-money\\' long call option is:

- A. Between +0.5 and +1
- B. +0.5
- C. Between 0 and +0.5
- D. Zero

Correct Answer: B

[3i0-012 PDF Dumps](#)

[3i0-012 VCE Dumps](#)

[3i0-012 Exam Questions](#)