

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

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## QUESTION 1

A corporate client instructs you to make a USD payment to his account in London. What two message types should you send?

- A. MT 202 and MT 103
- B. MT 202 and MT 210
- C. MT 200 and MT 103
- D. MT 103 and MT 210

Correct Answer: A

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## QUESTION 2

You have received the requisite notification from a non-swapping counterparty that their USD correspondent is to be changed from Bank A to Bank B taking effect from value date 15 June 2012. On 14 June 2012, you buy JPY 50 million from your counterparty against USD for value spot. Whom do you pay the USD?

- A. bank A
- B. bank B
- C. neither bank A nor bank B
- D. both bank A and bank B

Correct Answer: B

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## QUESTION 3

What is a convertible security?

- A. a security the owner has the right to convert
- B. a security the issuer has the right to redeem
- C. a security the owner has the right to redeem
- D. a security the issuer has the right to convert

Correct Answer: A

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## QUESTION 4

What are the key fields for matching criteria in a spot FX transaction?

- A. value date, currency and the amount bought or sold in the two currencies
- B. value date, currency and the amount bought in that currency, currency and the amount sold in that currency, exchange rate
- C. deal date, value date and exchange rate
- D. value date, account number and BIC-address

Correct Answer: B

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## QUESTION 5

Physical securities reconciliation software packages are based on:

- A. SWIFT message type 5XX
- B. SWIFT message type 2XX
- C. SWIFT message type 320
- D. SWIFT message type 400

Correct Answer: A

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