

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.leadspass.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

When completing a nostro reconciliation, what does an unresolved ledger credit signify?

- A. the duplicate receipt of funds from a counterparty
- B. the non-payment of funds to a counterparty
- C. the duplicate payment of funds to a counterparty
- D. the non-receipt of funds from a counterparty

Correct Answer: B

QUESTION 2

A yield curve can be drawn for a wide variety of financial instruments. The most widely analyzed yield curves are those for benchmark instruments such as:

- A. consumption and inflation levels
- B. money market rates and government bonds
- C. mortgage rates
- D. commodities

Correct Answer: B

QUESTION 3

Which SWIFT message type family is used for securities transactions?

- A. MT 3XX
- B. MT 2XX
- C. MT 5XX
- D. MT 1XX

Correct Answer: C

QUESTION 4

A UK Treasury Bill has 91 days to maturity. Its redemption value is GBP 10,000.00. What is the purchase price of this bill using a discount rate of 6% per annum?

- A. GBP 9,400.00

B. GBP 9,852.22

C. GBP 9,850.41

D. GBP 9,848.33

Correct Answer: C

QUESTION 5

Inexplicably, the Chief FX trader asks the junior settlements clerk to hold back a deal input until the following morning. Which of the following courses of action should you recommend?

A. refuse, input the deal as normal but keep the request to yourself

B. input the deal the following morning as requested by the Chief FX trader

C. refuse, input the deal and tell another spot trader

D. refuse, input the deal and report the incident to your superior

Correct Answer: D

[Latest 3i0-010 Dumps](#)

[3i0-010 Exam Questions](#)

[3i0-010 Braindumps](#)