

## 3i0-012<sup>Q&As</sup>

ACI Dealing Certificate

### Pass EC-COUNCIL 3i0-012 Exam with 100% Guarantee

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

<https://www.leads4pass.com/3i0-012.html>

100% Passing Guarantee  
100% Money Back Assurance

Following Questions and Answers are all new published by EC-COUNCIL Official Exam Center

- ⚙️ **Instant Download** After Purchase
- ⚙️ **100% Money Back** Guarantee
- ⚙️ **365 Days** Free Update
- ⚙️ **800,000+** Satisfied Customers



**QUESTION 1**

Which of the following is typical of liquid assets held by banks under prudential requirements?

- A. prices increase during a systemic crisis
- B. return on investment is relatively high
- C. absence of active market makers
- D. wide bid/offer spreads

Correct Answer: A

---

**QUESTION 2**

Click on the Exhibit Button to view the Formula Sheet, If the value date of forward USD/JPY transactions is declared a holiday in either New York or Tokyo, the correct value date will be:

- A. The value date of the centre which is open.
- B. The next business day of the centre which is closed.
- C. The next business day when both NewYork and Tokyo are open.
- D. None of the above.

Correct Answer: C

---

**QUESTION 3**

Where answer phone equipment is used for reporting and recording of off-premises transactions, it should be:

- A. On an special number known only to the chief dealer.
- B. On a number located in the office of the internal auditor.
- C. Secured so that reported transactions cannot be erased without senior management approval.
- D. Secured by recordings that are stored for a suitable period.

Correct Answer: C

---

**QUESTION 4**

An FX forward outright has been dealt for a value date which is subsequently declared to be a bank holiday. According to the Model Code, the exchange rate for the deal:

- A. should be adjusted to take account of the change in value date

- B. cannot be adjusted if one of the counterparties wishes to adjust the rate but the other wishes to keep the original rate
- C. must be adjusted if one of the counterparties wishes to adjust the rate but the other wishes to keep the original rate
- D. should be adjusted if the adjustment is for two days or longer but not if it is for only one day

Correct Answer: A

---

## QUESTION 5

You bought a CAD 8,000,000.00 6x9 FRA at 1.95%. The settlement rate is 3-month (90-day) BBA LIBOR, which is fixed at 0.9500%.

What is the settlement amount at maturity?

- A. You pay CAD 20,000.00
- B. You receive CAD 20,000.00
- C. You pay CAD 19,952.61
- D. You receive CAD 19,952.61

Correct Answer: C

[Latest 3i0-012 Dumps](#)

[3i0-012 PDF Dumps](#)

[3i0-012 Braindumps](#)