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Exam : ACI 310-008

Title : ACI DEALING CERTIFICATE

1. What is the Overnight Index for GBP?

- A. SONIA
- B. STINA
- C. LIBOR
- D. EONIA

Answer: A

2. Which of the following is issued by auction?

- A. Treasury bill
- B. CD
- C. BA
- D. USCP

Answer: A

3. EURIBOR is the:

- A. Daily fixing of EUR interbank deposit rates in the European market
- B. Daily fixing of EUR interbank deposit rates in the London market
- C. Another name for EUR LIBOR
- D. The ECBs official repo rate

Answer: A

4. The position delta of an in-the-money short put option is:

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

Answer: C

5. You have done the following deals in spot USD/JPY:

- Sold USD 5.0 million at 130.60
- Bought USD 3.5 million at 130.20
- Bought USD 2.0 million at 130.50
- Sold USD 2.0 million at 130.55

What is your net position and average rate?

- A. Short USD 1.5 million at 130.46
- B. Long USD 1.5 million at 130.46
- C. Short USD 1.5 million at 131.60
- D. Long USD 1.5 million at 131.60

Answer: C

6. Which of the following will tend to have the higher yield?

- A. Treasury bill
- B. Repo against Treasury bill collateral
- C. They have the same yield
- D. Cannot say

Answer: B

7. Lending for 3 months and borrowing for 6 months creates a 3x6 forward-forward deposit. The cost of that deposit is called:

- A. Break-even rate
- B. Implied forward rate
- C. Forward-forward rate
- D. All of the above

Answer: D

8. What are the secondary market proceeds of a CD with a face value of EUR 5 million and a coupon of 3% that was issued at par for 182 days and is now trading at 3% but with only 7 days remaining to maturity?

- A. EUR 4,997,085.03
- B. EUR 5,000,000.00
- C. EUR 5,071,086.45
- D. EUR 5,072,874.16

Answer: D

9. If EUR/USD is 1.1025-28 and the 6-month swap is 112.50/113, what is the 6-month outright price?

- A. 1.1380-1.11405
- B. 1.11375-1.1141
- C. 1.09125-1.0915
- D. None of these

Answer: B

10. What is the ISO code for platinum

- A. XAU
- B. XAG
- C. XPT
- D. XPD

Answer: C

11. The seller of a floor:

- A. Receives compensation if a reference interest rate falls below an agreed level
- B. Pays compensation if a reference interest rate falls below an agreed level
- C. Receives compensation if a reference interest rate rises above an agreed level
- D. Pays compensation if a reference interest rate rises above an agreed level

Answer: B

12. In case of a default on a repo by the seller:

- A. The buyer can liquidate the collateral
- B. The buyer has to liquidate the collateral
- C. The buyer cannot liquidate the collateral until the seller is declared insolvent
- D. A court is appointed to decide what happens to the collateral

Answer: A

13. Four banks provide you with quotes in CHF/SEK. Which is the best price for you to buy SEK?

- A. 5.5825
- B. 5.5820
- C. 5.5815
- D. 5.5830

Answer: D

14. Covered interest arbitrage is possible when:

- A. The low interest rate currency depreciates
- B. There is a large swing in the spot rate
- C. The values of the forward points and of the interest rate differential between two currencies diverge
- D. The interest rate differential widens rather than narrows

Answer: C

15. In the international market, a FRA in USD is usually settled with reference to:

- A. BBA LIBOR
- B. Fed funds
- C. ISDA LIBOR
- D. EURIBOR

Answer: A

16. A 1-month (30-day) USCP with a face value of USD 5 million is quoted at a rate of discount of 31%.

How much is the paper worth?

- A. USD 4,884,500.00
- B. USD 4,990,375.00
- C. USD 4,990,506.85
- D. USD 4,990,393.49

Answer: B

17. The 180-day GBP/USD rate is bid 62 and the 90-day GBP/USD rate is bid 29.

What is the bid rate for 120 days, assuming straight-line interpolation?

- A. 33
- B. 42
- C. 27
- D. 40

Answer: D

18. Voice-brokers in spot FX are remunerated with:

- A. Commission paid by both parties at rates agreed beforehand
- B. A fee paid by the seller

- C. Bid/offer spread
- D. A share of the bid/offer spread

Answer: A

19. Taking collateral to hedge the credit risk on a counterparty means that you have:

- A. Eliminated credit risk
- B. Eliminated market risk
- C. Taken a guarantee from the issuer of the collateral
- D. Taken on market, legal and operational risks

Answer: D

20. Prior to expiration, an in-the-money option has:

- A. Intrinsic value but no time value
- B. Time value but no intrinsic value
- C. Both time value and intrinsic value
- D. Neither time value nor intrinsic value

Answer: C

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