

# T estpassport덤프



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Testpassport 는 고객님의게  일년무료  업데이트  서비스를  제공해드립니다

Testpassport 고품질 인증덤프  
<http://www.testpassport.kr>

**Exam : 002-101**

**Title : ACI Dealing Certificate New  
Version Exam**

**Version : DEMO**

1.If the yield curve is upward sloping, a bank would not profit from:

- A. Borrowing long and lending short
- B. Borrowing short and lending long
- C. Paying a higher rate on deposits than the market
- D. Increasing the bank's leverage

**Answer: A**

2.How can material divergences between the value of cash and collateral be managed in a documented sell/buy-back?

- A. Margin maintenance
- B. Either of the above, but usually re-pricing
- C. Either of the above, but usually margin maintenance
- D. Re-pricing

**Answer: B**

3.When a broker needs to switch a name, this should be done:

- A. Only after approval by the broker's senior management
- B. Only if the switching transaction is done at the current market rate
- C. Only after consultation with the local regulator
- D. Only provided that such transactions are identified as switching transactions

**Answer: D**

4.What is the maximum maturity of a US Treasury bill?

- A. 5 years
- B. 270 days
- C. One year
- D. 183 days

**Answer: C**

5.3-month USD/CHF is quoted at 12/10. Interest rates in Switzerland are reduced but USD rates, which are higher, are unchanged.

What would you expect the 3-month forward USD/CHF rate to be?

- A. Unchanged
- B. 10/8
- C. 15/13
- D. 6/4

**Answer: C**