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Oracle FLEXCUBE Universal Banking 11 Basic Implementation Essentials

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QUESTION 1

A bank has entered into a USD Spot Deal with a customer on Monday, January 15 and there are no holidays during the week. On which date will the transaction be settled in the system?

- A. as per Spot days maintained in bank parameters screen
- B. as per Spot days maintained in branch parameters screen
- C. as per Spot days maintained in the Currency Pair Definition screen for USD
- D. as per Spot days maintained in the Currency Definition screen for USD

Correct Answer: D

QUESTION 2

For a Debit Interest Product "DRIN" with monthly liquidation, the "Back-valued recalc" check box is selected. A rate "RATE01", used in the interest calculation, is maintained as follows:

Eff Date Rate% I-Jan-08 4 I-Feb-08 4.1

If today's date is 18-Feb-08 and the rate against I-Jan-08 is modified to 4.05, then what does the system do?

- A. The system applies 4.1 for the current liquidation cycle but does not recalculate for the previous liquidation cycle.
- B. The system applies 4.1 for the current liquidation cycle, recalculates the previous liquidation cycle at 4.05, and makes correction entries.
- C. The system applies 4.05 for the current liquidation cycle but does not recalculate for the previous liquidation cycle.
- D. The system applies 4.05 for the current liquidation cycle, recalculates the previous liquidation cycle at 4.05, and makes correction entries.

Correct Answer: D

QUESTION 3

Which maintenance is used to maintain accounting and charge details for combinations of product, customer, branch, and currency that will be applicable for Retail Teller non-instrument transactions?

- A. ARC maintenance
- B. IC maintenance
- C. ICCF maintenance
- D. Retail Teller transaction maintenance

Correct Answer: D



QUESTION 4

A bank follows 01-Jan to 31-Dec as Accounting Cycle and follows Period Codes Jan, Feb,...till Dec. Which statement is true about Period Codes maintenance in Oracle FLEXCUBE?

- A. 13 Period Codes only - Jan, Feb,...till Dec and FIN
- B. 4 Period Codes only - Q01, Q02, Q03, and Q04
- C. 5 Period Codes only - Q01, Q02, Q03, Q04, and FIN
- D. 12 Period Codes only - Jan, Feb, ...till Dec

Correct Answer: A

QUESTION 5

Oracle FLEXCUBE Branch Teller can perform multiple operations using the DD Teller screen. Which are valid Teller DD operations?

- A) DD issue against GL B) DD issue against Walkin C) DD liquidation against GL D) DD sale against account
- A. A, B and C
- B. A, B, C and D
- C. A and C
- D. D

Correct Answer: B

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