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Oracle FLEXCUBE Universal Banking 11 Basic Implementation Essentials

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QUESTION 1

What is the formula for determining the Exchange Rate that is to be applied to a cross-currency transaction?

- A. Exchange Rate = Mid Rate
- B. Exchange Rate = Base Rate +/- customer spread
- C. Exchange Rate = Buy Rate +/- customer spread
- D. Exchange Rate = Base Rate + spread code

Correct Answer: C

QUESTION 2

What are the Settlement Bridge GLs used for?

- A. handling adjustment entries
- B. handling multiple disbursement schedules
- C. handling multiple modes of settlement
- D. handling suspense entries

Correct Answer: C

QUESTION 3

Asset details captured using the Fixed Asset Capture screen. Keeping track of the status of the assets is also possible. In which screen is information about a Delivered Asset but not Inspected will be available?

- A. FA Product
- B. FA Query Views
- C. FA Category
- D. FA Group

Correct Answer: B

QUESTION 4

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 1-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 5

Under which screen are the standard set of vendors in Expense Processing Contract maintained?

- A. Vendor Maintenance screen
- B. XP Product Preference screen
- C. XP Bank Preference screen
- D. XP Branch Preference screen

Correct Answer: A

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