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QUESTION 1

Using the following rates:

spot GBP/CHF 2.3785-15 spot CHF/SEK 5.5975-85 3M GBP/SEK swap 725/690

What is the price for 3-month outright GBP/SEK?

- A. 13.3860-13.4020
- B. 13.2435-13.2615
- C. 13.2412-13.2638
- D. 13.2445-13.2605

Correct Answer: C

QUESTION 2

What is the policy of the Model Code on drugs, alcohol and other substance abuse in the dealing room?

- A. Management is to proximately inform the local regulator of any suspected drug abuse in either the front office or operations department.
- B. The chief dealer must inform the ACI\\'s Committee for Professionalism as soon as he suspects any drug or alcohol abuse in his dealing room.
- C. Policies should be developed and clearly announced, including penalties for individuals who are found to be substance abusers.
- D. Management should take all reasonable steps to stop the abuse of drugs, including alcohol and other substances.

Correct Answer: C

QUESTION 3

You are quoted the following market rates:

Spot AUD/USD 1.0380-85 0/N AUD/USD swap 2.42/2.35 TIN AUD/USD swap 0.82/0.79 S/N AUD/USD swap 0.80/0.77

Where can you buy AUD against USD for value tomorrow?

- A. 1.038579
- B. 1.038582
- C. 1.038418
- D. 1.038421



Correct Answer: B

QUESTION 4

What type of institution is the typical issuer of bank bills?

- A. Credit institution
- B. Investment bank
- C. Corporate
- D. All of the above

Correct Answer: C

QUESTION 5

In spite of having agreed to a deal, dealers are not bound to its terms if it is "subject to documentation". What position does the Model Code take with regard to this practice?

- A. The practice of making a transaction subject to documentation is not regarded as good practice.
- B. It urges dealers to be bear in mind that this is a common practice for capital market deals.
- C. The Model Code does not comment on the matter.
- D. It recommends that national ACI Associations deal with this issue according to their local customs.

Correct Answer: A

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