



# 3i0-012<sup>Q&As</sup>

ACI Dealing Certificate

**Pass EC-COUNCIL 3i0-012 Exam with 100% Guarantee**

Free Download Real Questions & Answers **PDF** and **VCE** file from:

<https://www.geekcert.com/3i0-012.html>

100% Passing Guarantee  
100% Money Back Assurance

Following Questions and Answers are all new published by EC-COUNCIL Official Exam Center

-  **Instant Download** After Purchase
-  **100% Money Back** Guarantee
-  **365 Days** Free Update
-  **800,000+** Satisfied Customers





#### QUESTION 1

On fixing date, the settlement payment of an NDF reflects the differential between the agreed forward rate and:

- A. the fixing spot rate
- B. the daily high
- C. the days\ ' average rate
- D. the average rate over the NDF period

Correct Answer: A

---

#### QUESTION 2

Making interest rate swap transactions subject to agreement on documentation:

- A. Is recommended where the complications of the transaction warrant the practice.
- B. Is strictly forbidden.
- C. Is considered bad practice.
- D. Must have senior management approval.

Correct Answer: C

---

#### QUESTION 3

Risk capital is intended to ensure that an institution can:

- A. Survive a liquidity crisis
- B. Absorb credit losses
- C. Absorb any type of unexpected loss
- D. Absorb any type of expected loss

Correct Answer: C

---

#### QUESTION 4

The major difference between FRAs and futures is that FRAs are:

- A. Exchange-traded
- B. Margined



C. Standardized

D. Dealt over the counter

Correct Answer: D

---

#### QUESTION 5

Under Basel rules, expected credit loss is a function of which of the following sets of parameters:

A. 1 minus recovery rate, probability of default and exposure at default

B. exposure at origination, exposure at default and loss given default

C. loss given default, 1 minus recovery rate and exposure at default

D. exposure at origination, recovery rates and probability of default

Correct Answer: B

[3i0-012 Study Guide](#)

[3i0-012 Exam Questions](#)

[3i0-012 Braindumps](#)