

Option a:

When you buy £35,000 forward, you will need \$49,000 in three months to fulfill the forward contract.

The present value of \$49,000 is computed as follows:

$$\$49,000 / (1.0035)^2 = \$48,489.$$

Thus, the cost of buying as of today is \$48,489.

Option b:

The present value of £35,000 is £34,314 = £35,000/(1.02). To buy £34,314 today, it will cost \$49,755 = 34,314 x 1.45. Thus the cost of buying as of today is \$49,755.

You should definitely choose to use "option a", and save \$1,266, which is the difference between \$49,755 and \$48,489.

3. Currently, the spot exchange rate is \$1.50/£ and the three-month forward exchange rate is \$1.52/£. The three-month interest rate is 8.0% per annum in the U.S. and 9.8% per annum in the U.K. Assume that you can borrow as much as \$1,500,000 or £1,000,000.

a. Determine whether the interest rate parity is currently holding.

b. If the IRP is not holding, how would you carry out covered interest arbitrage? Show all the steps and determine the arbitrage profit.

c. Explain how the IRP will be restored as a result of covered arbitrage activities.

Solution: Let's summarize the given data first:

$$S = \$1.5/£; F = \$1.52/£; i_s = 8.0\%; i_f = 9.8\%$$

$$\text{Credit} = \$1,500,000 \text{ or } £1,000,000.$$

a. $(1 + i_s) < (1 + i_f)S$

$$(1 + 8\%) < (1 + 9.8\%)(1.52/1.50) = 1.0280$$

Thus, IRP is not holding exactly.

b. (1) Borrow \$1,500,000; repayment will be \$1,530,000.

(2) Buy £1,000,000 spot using \$1,500,000.

(3) Invest £1,000,000 at the pound interest rate of 9.8%;
maturity value will be £1,014,500.

(4) Sell £1,014,500 forward for \$1,542,040

Arbitrage profit will be \$12,040

Engineering Economics And Finance Chapter6 Solving Exercise

RJ Alexander



Engineering Economics And Finance Chapter6 Solving Exercise:

Engineering Economics And Finance Chapter6 Solving Exercise Book Review: Unveiling the Magic of Language

In an electronic era where connections and knowledge reign supreme, the enchanting power of language has become more apparent than ever. Its capability to stir emotions, provoke thought, and instigate transformation is really remarkable. This extraordinary book, aptly titled "**Engineering Economics And Finance Chapter6 Solving Exercise**," published by a highly acclaimed author, immerses readers in a captivating exploration of the significance of language and its profound impact on our existence. Throughout this critique, we shall delve into the book's central themes, evaluate its unique writing style, and assess its overall influence on its readership.

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