

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:

$$S = \$1.5/£; F = \$1.52/£; i_s = 2.0\%; i_f = 1.45\%$$

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

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

$$(1 + 0.02) < (1 + 0.0145) \text{ or } 1.02 < 1.0145$$

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 1.45%;
maturity value will be £1,014,500.

(4) Sell £1,014,500 forward for \$1,532,040

Arbitrage profit will be \$12,040

Engineering Economics And Finance Chapter6 Solving Exercise

Siddappa N.Byrareddy



Engineering Economics And Finance Chapter6 Solving Exercise:

Reviewing **Engineering Economics And Finance Chapter6 Solving Exercise**: Unlocking the Spellbinding Force of Linguistics

In a fast-paced world fueled by information and interconnectivity, the spellbinding force of linguistics has acquired newfound prominence. Its capacity to evoke emotions, stimulate contemplation, and stimulate metamorphosis is actually astonishing. Within the pages of "**Engineering Economics And Finance Chapter6 Solving Exercise**," an enthralling opus penned by a very acclaimed wordsmith, readers embark on an immersive expedition to unravel the intricate significance of language and its indelible imprint on our lives. Throughout this assessment, we shall delve into the book's central motifs, appraise its distinctive narrative style, and gauge its overarching influence on the minds of its readers.

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