

Suppose you have the following information for problems 1 and 2:

$E(h/f)$ is exchange rate of home per 1 unit foreign currency then:

Given:

Exchange rate $E(\$/\text{€})$ 2012 = .615

$E(\$/\text{€})$ 2011 = .644

$E(\text{swiss franc}/\text{€})$ 2012 = .915

$E(\text{swiss franc}/\text{€})$ 2011 = .935

1) Calculate the U.S. dollar–Swiss franc exchange rate, $E(\text{€}/\text{franc})$, and the U.S. dollar–British pound exchange rate, $E(\text{€}/\text{£})$ as of Dec. 31, 2012.

2) What happened to the value of the U.S. dollar relative to the Swiss franc between 2011 and 2012? Calculate the percentage change in the value of the U.S. dollar relative to each currency using the U.S. dollar–foreign currency exchange rates you calculated in (a).

3) Compute the exchange rate between the Swedish krona and the Swiss Franc $E(\text{krona}/\text{franc})$ in 2012. Hint use vehicle currency.

Given:

$E(\text{krona}/\text{€}) = 6.506$

$E(\text{franc}/\text{€}) = .915$

4) Consider a Dutch investor with 1,000 euros to place in a bank deposit in either the Netherlands or Great Britain. The (one-year) interest rate on bank deposits is 2% in Britain (pounds) and 4.04% in the Netherlands (euro). The (one-year) forward euro–pound exchange rate is 1.575 euros per pound and the spot rate is 1.5 euros per pound. Answer the following questions, using the appropriate equations for UIP and CIP as necessary. Is there an arbitrage opportunity here?

Problems Of International Finance

Scott C. Dulebohn



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Table of Contents Problems Of International Finance

1. Understanding the eBook Problems Of International Finance
 - The Rise of Digital Reading Problems Of International Finance
 - Advantages of eBooks Over Traditional Books
2. Identifying Problems Of International Finance
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an Problems Of International Finance
 - User-Friendly Interface

4. Exploring eBook Recommendations from Problems Of International Finance
 - Personalized Recommendations
 - Problems Of International Finance User Reviews and Ratings
 - Problems Of International Finance and Bestseller Lists
5. Accessing Problems Of International Finance Free and Paid eBooks
 - Problems Of International Finance Public Domain eBooks
 - Problems Of International Finance eBook Subscription Services
 - Problems Of International Finance Budget-Friendly Options
6. Navigating Problems Of International Finance eBook Formats
 - ePub, PDF, MOBI, and More
 - Problems Of International Finance Compatibility with Devices
 - Problems Of International Finance Enhanced eBook Features
7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Problems Of International Finance
 - Highlighting and Note-Taking Problems Of International Finance
 - Interactive Elements Problems Of International Finance
8. Staying Engaged with Problems Of International Finance
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Problems Of International Finance
9. Balancing eBooks and Physical Books Problems Of International Finance
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Problems Of International Finance
10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
11. Cultivating a Reading Routine Problems Of International Finance
 - Setting Reading Goals Problems Of International Finance
 - Carving Out Dedicated Reading Time

12. Sourcing Reliable Information of Problems Of International Finance
 - Fact-Checking eBook Content of Problems Of International Finance
 - Distinguishing Credible Sources
13. Promoting Lifelong Learning
 - Utilizing eBooks for Skill Development
 - Exploring Educational eBooks
14. Embracing eBook Trends
 - Integration of Multimedia Elements
 - Interactive and Gamified eBooks

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