

forward price for the contract entered into on September 1, 2017 is F_2 with both F_1 and F_2 being measured as dollars per yen. If the value of one Japanese yen (measured in US dollars) is S_T on January 1, 2018, then the value of the first contract (in millions of dollars) at that time is

$$10(S_T - F_1)$$

while the value of the second contract at that time is:

$$10(F_2 - S_T)$$

The total payoff from the two contracts is therefore

$$10(S_T - F_1) + 10(F_2 - S_T) = 10(F_2 - F_1)$$

Thus if the forward price for delivery on January 1, 2018 increased between July 1, 2017 and September 1, 2017 the company will make a profit. (Note that the yen/USD exchange rate is usually expressed as the number of yen per USD not as the number of USD per yen)

Problem 1.25.

Suppose that USD-sterling spot and forward exchange rates are as follows:

Spot	1.5580
90-day forward	1.5556
180-day forward	1.5518

What opportunities are open to an arbitrageur in the following situations?

- (a) A 180-day European call option to buy £1 for \$1.52 costs 2 cents.
- (b) A 90-day European put option to sell £1 for \$1.59 costs 2 cents.

- (a) The arbitrageur buys a 180-day call option and takes a short position in a 180-day forward contract. If S_T is the terminal spot rate, the profit from the call option is $\max(S_T - 1.52, 0) - 0.02$

The profit from the short forward contract is

$$1.5518 - S_T$$

The profit from the strategy is therefore

$$\max(S_T - 1.52, 0) - 0.02 + 1.5518 - S_T$$

or

$$\max(S_T - 1.52, 0) + 1.5318 - S_T$$

This is

$$1.5318 - S_T \quad \text{when} \quad S_T < 1.52$$

$$0.0118 \quad \text{when} \quad S_T > 1.52$$

This shows that the profit is always positive. The time value of money has been ignored in these calculations. However, when it is taken into account the strategy is still likely to be profitable in all circumstances. (We would require an extremely high interest rate for \$0.0118 interest to be required on an outlay of \$0.02 over a 180-day period.)

- (b) The trader buys 90-day put options and takes a long position in a 90 day forward contract. If S_T is the terminal spot rate, the profit from the put option is

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Lei Shi

A red circular graphic with a gradient, appearing as a semi-circle or a partial circle, located to the right of the name 'Lei Shi'.

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