

## INTERNATIONAL FINANCE SELF-TEST QUESTIONS

### THE FOREIGN EXCHANGE MARKET

#### ST Q1: [Foreign Exchange Trading]

The following spot rates are observed in the foreign exchange market:

| Currency         | Units Required to Buy One |
|------------------|---------------------------|
| <u>US Dollar</u> |                           |
| Britain (Pound)  | 0.62                      |
| Japan (Yen)      | 140.0                     |
| Europe (Euro)    | 0.90                      |

On the basis of this information, compute to the nearest second decimal the number of

- British pounds that can be acquired for U.S. \$ 100
- Euros that can be acquired for U.S. \$ 40
- U.S. dollar that 200 Euros can buy
- U.S. dollar that 1,000 Japanese yen will buy

#### ST Q2: [Forward Differentials]

Given below are spot and forward rates expressed in U.S. dollars per unit of the Euro and £

| Rates            | €      | £      |
|------------------|--------|--------|
| Spot             | 1.5393 | 1.6030 |
| 30-days forward  | 1.5406 | 1.6006 |
| 60-days forward  | 1.5425 | 1.6000 |
| 90-days forward  | 1.5431 | 1.5945 |
| 180-days forward | 1.5478 | 1.5859 |

Required:

- Is the 90 day forward € quoted at a discount or at a premium?
- Is the 90-day forward contract in pound trading at a discount or at a premium?
- Relative to the pound is the 180 – day forward dollar quoted at a discount?
- Relative to the Euro is the 90 – day forward dollar quoted at a discount?

#### ST Q3: [Swap Rates and Outright Rate Quotations]

The following quotes are received for spot, one month, three month and six month Euro (€) and Pound sterling (£):

| Spot             | One Month | Three   | Six Month |
|------------------|-----------|---------|-----------|
| £: \$2.0015 – 30 | 19 – 17   | 26 – 22 | 42 – 35   |

# International Finance Questions And Answers

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