

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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Table of Contents John Hull Durther Questions Solution

1. Understanding the eBook John Hull Durther Questions Solution
 - The Rise of Digital Reading John Hull Durther Questions Solution
 - Advantages of eBooks Over Traditional Books
2. Identifying John Hull Durther Questions Solution
 - 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 John Hull Durther Questions Solution
 - User-Friendly Interface
4. Exploring eBook Recommendations from John Hull Durther Questions Solution
 - Personalized Recommendations
 - John Hull Durther Questions Solution User Reviews and Ratings
 - John Hull Durther Questions Solution and Bestseller Lists

5. Accessing John Hull Durther Questions Solution Free and Paid eBooks
 - John Hull Durther Questions Solution Public Domain eBooks
 - John Hull Durther Questions Solution eBook Subscription Services
 - John Hull Durther Questions Solution Budget-Friendly Options
6. Navigating John Hull Durther Questions Solution eBook Formats
 - ePub, PDF, MOBI, and More
 - John Hull Durther Questions Solution Compatibility with Devices
 - John Hull Durther Questions Solution Enhanced eBook Features
7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of John Hull Durther Questions Solution
 - Highlighting and Note-Taking John Hull Durther Questions Solution
 - Interactive Elements John Hull Durther Questions Solution
8. Staying Engaged with John Hull Durther Questions Solution
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers John Hull Durther Questions Solution
9. Balancing eBooks and Physical Books John Hull Durther Questions Solution
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection John Hull Durther Questions Solution
10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
11. Cultivating a Reading Routine John Hull Durther Questions Solution
 - Setting Reading Goals John Hull Durther Questions Solution
 - Carving Out Dedicated Reading Time
12. Sourcing Reliable Information of John Hull Durther Questions Solution
 - Fact-Checking eBook Content of John Hull Durther Questions Solution
 - 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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