

ANSWER: The team could purchase put options on pounds in order to lock in the amount at which it could convert the 1 million pounds to dollars. The expiration date of the put option should correspond to the date in which the team would receive the 1 million pounds. If the deal is not approved, the team could let the put options expire. If the team waits three months, option prices will have changed by then. If the pound has depreciated over this three-month period, put options with the same exercise price would command higher premiums. Therefore, the team may wish to purchase put options immediately. The team could also consider selling futures contracts on pounds, but it would be obligated to exchange pounds for dollars in the future, even if the deal is not approved.

24. Speculating With Currency Options. When should a speculator purchase a call option on Australian dollars? When should a speculator purchase a put option on Australian dollars?

ANSWER: Speculators should purchase a call option on Australian dollars if they expect the Australian dollar value to appreciate substantially over the period specified by the option contract. Speculators should purchase a put option on Australian dollars if they expect the Australian dollar value to depreciate substantially over the period specified by the option contract.

25. Speculating with Currency Futures. Assume that the euro's spot rate has moved in cycles over time. How might you try to use futures contracts on euros to capitalize on this tendency? How could you determine whether such a strategy would have been profitable in previous periods?

ANSWER: Use recent movements in the euro to forecast future movements. If the euro has been strengthening, purchase futures on euros. If the euro has been weakening, sell futures on euros. Strategy's profitability can be determined by comparing the amount paid for each contract to the amount for which each contract was sold.

Chapter 7: International Arbitrage and Interest Rate Parity (IRP)

1. Locational Arbitrage. Explain the concept of locational arbitrage and the scenario necessary for it to be plausible.

ANSWER: Locational arbitrage can occur when the spot rate of a given currency varies among locations. Specifically, the ask rate at one location must be lower than the bid rate at another location. The disparity in rates can occur since information is not always immediately available to all banks. If a disparity does exist, locational arbitrage is possible; as it occurs, the spot rates among locations should become realigned.

2. Locational Arbitrage. Assume the following information:

	Beal Bank	Yardley Bank
Bid price of New Zealand dollar	£0.020	£0.018
Ask price of New Zealand dollar	£0.022	£0.019

Given this information, is locational arbitrage possible? If so, explain the steps involved in locational arbitrage, and compute the profit from this arbitrage if you had £1,000,000 to use. What market forces would occur to eliminate any further possibilities of locational arbitrage?

ANSWER: Yes.

Steps:

- Purchase NZ\$ at Yardley bank for £0.019 ($£1,000,000 / £0.019 = 52,631,579 \text{ NZ\$}$)
- Sell the NZ\$ to Beal Bank for £0.020 ($52,631,579 \text{ NZ\$} * £0.020 = £1,052,632$)
- Generate the profit, ($£1,052,632 - £1,000,000 = £52,632$)

The large demand for New Zealand dollars at Yardley Bank will force this bank's ask price on New Zealand dollars to increase. The large sales of New Zealand dollars to Beal Bank will force its bid price down. Once the ask price of Yardley Bank is no longer less than the bid price of Beal Bank, locational arbitrage will no longer be beneficial.

3. Triangular arbitrage. Explain the concept of triangular arbitrage and the scenario necessary for it to be plausible.

ANSWER: Triangular arbitrage is possible when the actual cross exchange rate between two currencies differs from what it should be. The appropriate cross rate can be determined given the values of the two currencies with respect to some other currency.

4. Triangular Arbitrage. Assume the following information:

	Quoted Price
Value of Canadian dollar in U.S. dollars	\$.90
Value of New Zealand dollar in U.S. dollars	\$.30
Value of Canadian dollar in New Zealand dollars	NZ\$3.02

Multinational Financial Management Chapter 7 Solutions

**Mr. Peter Isard, Mr. Andrew K.
Rose, Assaf Razin**



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Multinational Financial Management Alan C. Shapiro, 2009-03-11 As more businesses in today's economy are moving towards a global reach it is essential for finance students to understand how the fundamentals of corporate finance relate to multinational firms Shapiro's *Multinational Financial Management* 9th Edition provides that conceptual framework within which key financial decisions of a multinational firm can be analyzed The author's comprehensive approach is to treat international financial management as a natural extension of the principles learned in the first course in financial management The book builds its coverage of international finance on the framework of valuation established by domestic corporate finance It can be used in courses in International Financial Management and International Finance at the upper level undergraduate or MBA level *Multinational Financial Management* S. K. Kaushik, Lawrence M. Krackov, 1989

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International Finance and Financial Crises Mr. Peter Isard, Mr. Andrew K. Rose, Assaf Razin, 2000-01-24 This book contains the proceedings of a conference held in honor of Robert P Flood Jr Contributors to the conference were invited to address many of the topics that Robert Flood has explored including regime switching speculative attacks bubbles stock market volatility macro models with nominal rigidities dual exchange rates target zones and rules versus discretion in monetary policy The results contained in this volume include five papers on topics in international finance **Study Guide to Accompany Foundations of Multinational Financial Management, 5th Edition** Alan C. Shapiro, Andrea L DeMaskey, 2004-08-27 Work more effectively and gauge your progress along the way This Study Guide is designed to accompany Shapiro's *Foundations of Multinational Financial Management* 5th Edition It contains detailed chapter outlines and a number of solved questions and problems Now updated and reorganized Alan Shapiro's *Foundations of Multinational*

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Western Multinational Corporations in Latin America Moritz Kappler,2022-05-20 This book advances the debate on socio economic development and multinational corporations MNCs It provides an actor centered perspective and develops the framework called Conflating Capitalisms that allows for a better understanding of both MNC induced institutional change in the host country and the subsequent impact on local development The book uses the empirical case of Western MNCs in Latin America It applies a sequential mixed method design including a large scale elite survey on corporate behavior and in depth semi structured interviews with local decision makers on the institutionalization of German dual vocational training DVT in Brazil The book presents strong evidence for both behavioral contradiction in the host country with MNCs showing alien to the

system behavior and subsequent actor induced institutional change with varied developmental impact Additionally the book offers novel insights into MNCs handling of missing complementary institutions and the institutionalization process of coordinated practices in Latin America This book appeals to scholars students and practitioners who are interested in advancing the field of development and MNCs *Africa's Management in the 1990s and Beyond* Mamadou Dia,1996 In 1992 the World Bank launched the Africa s Management in the 1990s research program a comprehensive study of the issues of institutional capacity building in Sub Saharan Africa and its effects on economic and social development This report focuses on the program and on how to implement its main message institutions must be both rooted in the local context and culture and open to outside challenges and influences Chapters focus on the institutional aspects of capacity building best practices in public administration indigenous private sector development and a framework for reconciliation between institutions

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Table of Contents Multinational Financial Management Chapter 7 Solutions

1. Understanding the eBook Multinational Financial Management Chapter 7 Solutions
 - The Rise of Digital Reading Multinational Financial Management Chapter 7 Solutions
 - Advantages of eBooks Over Traditional Books
2. Identifying Multinational Financial Management Chapter 7 Solutions
 - 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 Multinational Financial Management Chapter 7 Solutions
 - User-Friendly Interface
4. Exploring eBook Recommendations from Multinational Financial Management Chapter 7 Solutions
 - Personalized Recommendations
 - Multinational Financial Management Chapter 7 Solutions User Reviews and Ratings
 - Multinational Financial Management Chapter 7 Solutions and Bestseller Lists
5. Accessing Multinational Financial Management Chapter 7 Solutions Free and Paid eBooks

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