

11. Jason Smith is a foreign exchange trader with Citibank. He notices the following quotes.

Spot exchange rate	SFr1.6627/\$
Six-month forward exchange rate	SFr1.6558/\$
Six-month \$ interest rate	3.5% per year
Six-month SFr interest rate	3.0% per year

- Ignoring transaction costs, is the interest rate parity holding?
- Is there an arbitrage possibility? If yes, what steps would be needed to make an arbitrage profit? Assuming that Jason Smith is authorized to work with \$1,000,000 for this purpose, how much would the arbitrage profit be in dollars?

Solution:

- For six months, $r_{\$Fr} = 1.50\%$ and $r_{\$} = 1.75\%$. Because the exchange rate is in SFr/\$ terms, the appropriate expression for the interest rate parity relation is

$$\frac{F}{S} = \frac{1 + r_{\$Fr}}{1 + r_{\$}}, \text{ or } \frac{F}{S}(1 + r_{\$}) = (1 + r_{\$Fr})$$

The left side of this expression is

$$\frac{F}{S}(1 + r_{\$}) = \frac{1.6558}{1.6627}(1 + 0.0175) = 1.0133$$

The right side of the expression is: $1 + r_{\$Fr} = 1.0150$. Because the left and right sides are not equal, IRP is not holding.

- Because IRP is not holding, there is an arbitrage possibility: Because $1.0133 < 1.0150$, we can say that the SFr interest rate quote is more than what it should be as per the quotes for the other three variables. Equivalently, we can also say that the \$ interest rate quote is less than what it should be as per the quotes for the other three variables. Therefore, the arbitrage strategy should be based on borrowing in the \$ market and lending in the SFr market. The steps would be as follows:

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Alvin Goodman, Makarand Hastak



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Engineering Economics and Financial Accounting Giri Raj Kadayat, Janak Raj Joshi, Avinash Reddy Aitha, Bhola Khan, 2025-11-24 Engineering Economics and Financial Accounting provides a comprehensive understanding of economic principles and accounting practices essential for engineering decision making The course covers cost estimation demand and supply analysis value engineering and economic feasibility studies of engineering projects Students learn the fundamentals of financial accounting including journal entries ledgers financial statements depreciation and budgeting By integrating economic evaluation with financial analysis the course equips learners to make cost effective profitable and sustainable engineering and managerial decisions *Mathematical Finance: Theory Review and Exercises* Emanuela Rosazza Gianin, Carlo Sgarra, 2014-02-10 The book collects over 120 exercises on different subjects of Mathematical Finance including Option Pricing Risk Theory and Interest Rate Models Many of the exercises are solved while others are only proposed Every chapter contains an introductory section illustrating the main theoretical results necessary to solve the exercises The book is intended as an exercise textbook to accompany graduate courses in mathematical finance offered at many universities as part of degree programs in Applied and Industrial Mathematics Mathematical Engineering and Quantitative Finance

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neural P systems represent a significant advancement in the field of membrane computing drawing inspiration from the communication patterns observed in neurons Since their inception in 2006 these distributed and parallel neural like computing models have gained popularity and emerged as important tools within the membrane computing area As a key branch of the third generation of artificial neural networks a fascinating research area of artificial intelligence spiking neural P systems offer a captivating blend of theoretical elegance and practical utility Their efficiency Turing completeness and real life application characteristics including interpretability and suitability for large scale problems have positioned them at the forefront of contemporary research in membrane computing and artificial intelligence This state of the art reference work is organized into three parts comprising twelve chapters It thoroughly investigates the theoretical foundations real life applications and implementations of spiking neural P systems From fundamental principles to computational power and complexity the theoretical aspects are explored laying the groundwork for understanding their practical applications Real life applications span a diverse range of domains including complex optimization classification fault diagnosis medical image processing information fusion cryptography and robot control Additionally the book discusses several software and hardware implementations that provide valuable insights into the practical deployment of spiking neural P systems As the rapid development of spiking neural P systems continues to unfold there is an increasing demand for a systematic and comprehensive summary of their capabilities and applications This work serves as an invaluable resource for researchers scholars and practitioners interested in the theoretical underpinnings algorithms and practical implementation of artificial intelligence and membrane computing

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