

International Financial Management IB 3940
Autumn 2022 - Assignment 1

Exercise 1

The following exchange rates are simultaneously quoted in London and Amsterdam

$$\begin{aligned} GBP/EUR &= 0.8961 && (London) \\ EUR/GBP &= 1.1127 && (Amsterdam) \end{aligned}$$

- (a) Which quotation is used in London? And in Amsterdam?
- (b) Is there any arbitrage opportunity with these quotations?
- (c) How would you take advantage of any arbitrage situation?
- (d) What is your profit?

Exercise 2

The following bid/ask exchange rates are simultaneously quoted in New York and London

$$\begin{aligned} USD/GBP &= 1.0737/1.0741 && (New York) \\ GBP/USD &= 0.9291/0.9293 && (London) \end{aligned}$$

- (a) Which quotation is used in New York? And in London?
- (b) Is there any arbitrage opportunity with these quotations?
- (c) How would you take advantage of any arbitrage situation?
- (d) What is your profit?

Exercise 3

The Thai Baht (THB) is currently traded at $36.5968 THB/EUR$ while the British Pound is traded at $0.8961 GBP/EUR$:

- (a) Determine the THB/GBP exchange rate consistent with these direct quotations.
- (b) Suppose that the bilateral THB/GBP rate is traded at $40.6854 THB/GBP$. Is there any arbitrage opportunity?
- (c) How would you take advantage of any arbitrage situation?
- (d) What is your profit?

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