

11. Speculating with put currency options. Alice Daever purchased a put option on British pounds for \$.04 per unit. The strike price was \$1.80 and the spot rate at the time the pound option was exercised was \$1.59. Assume there are 31,250 units in a British pound option. What was Alice's net profit on the option?

ANSWER:

Profit per unit on exercising the option	= \$1.80-\$1.59 = \$0.21
Premium paid per unit	= \$0.04
Net profit per unit	= \$0.21- \$0.04 = \$0.17
Net profit per option	= 31,250 * \$0.17 = \$5,312.50

12. Selling currency call options. Mike sold a call option on Canadian dollars for £0.01 per unit. The strike price was £0.42, and the spot rate at the time the option was exercised was £0.46. Assume Mike did not obtain Canadian dollars until the option was exercised. Also assume that there are 50,000 units in a Canadian dollar option. What was Mike's net profit on the call option?

ANSWER:

Premium received per unit	= £0.01
Amount per unit received from selling C\$ at strike	= £0.42
Amount per unit paid when purchasing C\$	= £0.46
Net profit per unit	= -£0.03 (dobija se: £0.42-£0.46-£0.01)
Profit on call option	= -£1,500 (dobija se: 50,000 units * -£0.03)

13. Selling currency put options. Brian sold a put option on Canadian dollars for £0.02 per unit. The strike price was £0.42, and the spot rate at the time option was exercised was £0.40. Assume Brian immediately sold off the Canadian dollars received when the option was exercised. Also assume that there are 50,000 units in a Canadian dollar option. What was Brian's net profit on the put option?

ANSWER:

Premium received per unit	= £0.02
Amount per unit received from selling C\$ at spot	= £0.40
Amount per unit paid for C\$	= £0.42
Net profit per unit	= £0.00

14. Forward versus Currency Option Contracts. What are the advantages and disadvantages to a MNC that uses currency options on euros rather than a forward contract on euros to hedge its exposure in euros? Explain why a MNC use forward contracts to hedge committed transactions and use currency options to hedge contracts that are anticipated but not committed. Why might forward contracts be advantageous for committed transactions, and currency options be advantageous for anticipated transactions?

ANSWER: A currency option on euros allows more flexibility since it does not commit one to purchase or sell euros (as is the case with a euro futures or forward contract). Yet, it does allow the option holder to purchase or sell euros at a locked-in price.

The disadvantage of a euro option is that the option itself is not free. One must pay a premium for the call option, which is above and beyond the exercise price specified in the contract at which the euro could be purchased. A MNC may use forward contracts to hedge committed transactions because it would be cheaper to use a forward contract (a premium would be paid on an option contract that has an exercise price equal to the forward rate). The MNC may use currency options contracts to hedge anticipated transactions because it has more flexibility to let the contract go unexercised if the transaction does not occur.

15. Speculating with currency futures. Assume that 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.

A strategy's profitability can be determined by comparing the amount paid for each contract to the amount for which each contract was sold.

16. Hedging with currency derivatives. Assume that the transactions listed in the first column of the following table are anticipated by UK firms that have no other foreign transactions. Place an "X" in the table wherever you see possible ways to hedge each of the transactions.

- George Ltd plans to purchase Japanese goods denominated in yen.
- Harvard Ltd sold goods to Japan, denominated in yen.
- Yale plc has a subsidiary in Australia that will be remitting funds to the US parent.
- Brown Ltd needs to pay off existing loans that are denominated in Canadian dollars.
- Princeton Ltd may purchase a company in Japan in the near future (but the deal may not go through).

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Fabrizio Saccomanni



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Readings in International Financial Management Arthur I. Stonehill, 1970

Credit and Financial Management, 1915

The International Monetary System in Retrospect and Prospect Derek Chisholm, 1983 This study examines the international monetary system in retrospect and in prospect from a Canadian perspective Chapter I discusses the central economic characteristics that constitute an international monetary system The second chapter traces the historical dimensions by reviewing the changing constitution of the international monetary system from the end of the nineteenth century gold standard in 1914 to the termination of gold's long standing role in international payments in 1973 Chapter III chronicles the history of the contemporary international monetary system over the last decade Chapter IV shifts from a retrospective approach to outline the problems for corporate financial management that arise within the contemporary monetary system Chapter V addresses the problems created for national economic policy by the current international monetary system Chapter VI concludes the study by reviewing the prospective future evolution of the international monetary system in light of the problems identified in the two preceding chapters Foreword

International Financial Sector Reform: Standard Setting and Infrastructure Development Douglas Arner, S. H. Goo, Zhongfei Zhou, 2002-06-26 In the wake of the Asian financial crisis that erupted in 1997 an intense scrutiny of the principles and standards of the world's financial system was inevitable This new book a major milestone in the progressive development of the new financial architecture arising from the debacle represents the penetrating insight and practical proposals of twenty five experts including economists lawyers bankers academics and officials from international financial institutions The important contributions offered here were originally presented at a series of conferences sponsored in 1999 and 2000 by the Asian Institute of International Financial Law of the University of Hong Kong in collaboration with leading law faculties from five continents The issues boldly confronted in International Financial Sector Reform include the following reform of domestic securities regulation investment insurance and risk management the role of pension funds accounting standards financing real estate and construction projects global competitiveness in the financial sector responsibility of private lenders effective anti money laundering measures and protection of emerging market economies

Journal of the American Bankers Association American Bankers Association, 1919

Pacific Business, 1930

Financial Management Series, 1930

A Quantitative Framework for Financial Management David E. Peterson, Randall Bennett Haydon, 1969

Managing International Financial Instability Fabrizio Saccomanni, 2008 Recurrent instability has characterized the global financial system since the 1980s This instability

and the resultant disruptions to financial and foreign exchange markets causing bankruptcies and sovereign debt defaults are linked in this book to shortcomings of the global financial system International Financial Management Charles N. Henning, William Pigott, Robert Haney Scott, 1978 **Frontiers of Financial Management** Surendra S. Singhvi, Robert M. Soldofsky, 1976 **The Commercial and Financial Chronicle** ,1930 **California Journal of Development** ,1930

Journal of the American Bankers Association ,1920 **International Monetary System, the IMF and the G20**
Richard Samans, Marc Uzan, Augusto López-Claros, World Economic Forum, 2007-01-22 The establishment in 1944 of the International Monetary Fund and the World Bank remains one of the most important achievements of international economic cooperation Over the past six decades the world has witnessed fundamental political and economic changes which have radically altered the environment in which the world's leading international financial institutions have had to operate The wave of financial crises during the past decade has contributed to an emerging consensus that the international financial system and the institutions underpinning it are in need of reform The International Monetary Convention Project has sought to contribute to the debate on the key elements of such reforms by creating a platform for dialogue and deliberation involving G 20 policy makers as well as leading members of the private sector and the academic community The book offers a representative sampling of some of the thinking surrounding the fundamental questions being explored in this series of roundtables held in 7 countries over 2 years What new or improved arrangements are needed to ensure the smooth functioning of the international financial system in the 21st century given the emergence of a wider range of important national actors and the increased role of private capital flows It is hoped that the papers in this volume written by leading participants in this critical international debate will stimulate further creative thinking in the field of global monetary and economic governance

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