

NZ-ANA; NG-ANA; Federacija a cionici 28/9

13.3: Praktični: FIAFA v PRAXI:

100 EUR na dan v državi v državi
 poplata 80€ / dan
 Način: Povezava

EUR: 27,025 27,125 27,225

a) CURA v DR Sporočilo NOZROST

b) kotiček s sredstvi na Slovenski

c) plačila pri vstopu

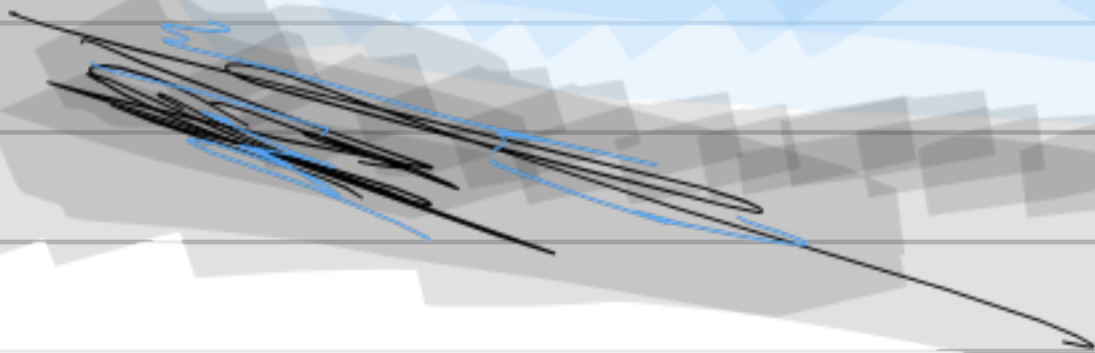
Value
 Only purg
 26,982 / 27,025 / 27,303

Povzeto poplata 5%
 na vsaki 2500€
 Bonifikacija:
 vrata + 0,5%
 2 kobilice

1) VALUTA milij
 $100 \cdot 26,982 + 100 \cdot 0,02$

2) Devizni nakup: $100 \cdot 27,125 + 100 + 0,5 \cdot 100$

3) DEVIZNI stroški: $100 \cdot 27,225$



13.12

ARBITRAZ

100 000 EUR

1) 24% interest per annum → USD

2) EUR → USD

3) USD → EUR

SR

3% IR EUR

3% IR USD

3% FR USD

Waktu	1/12/11
1/12/11	2,3%
1/12/11	6,5%
1/12/11	9,5%

15)

3%

2,95%

1,5%

∴ 100 000 EUR → USD:

100 000 (1,552)

2) 3 months USD → EUR: $64333 \cdot (1 + 0,065 \cdot \frac{3}{12}) = 65509$

2. Number: $100976 = (65509 \text{ USD} \cdot 1,55 \text{ EUR/USD})$

3. $PL = 100000 \left(1 + 0,031 \cdot \frac{3}{12} \right) = 100975 \text{ EUR}$

$100976 - 100975 = 101 \text{ EUR}$

menurut spot yang ada, jika terungkap akan ada arbitraz:

ARBITRAZ

$$FR_{EUR/USD}^P = SR_{EUR/USD}^P \cdot \frac{1 + IR_{EUR} \cdot t}{1 + IR_{USD} \cdot t}$$

$$= 1,552 \cdot \frac{1 + 0,031 \cdot \frac{3}{12}}{1 + 0,065 \cdot \frac{3}{12}} = 1,558$$

1,53895 EUR/USD → 1,59 per annum

⇒ 2% per annum arbitraz

13/10 Stanovne na byt - podly uct Euro

CZK/USD platy / min 6 m

Za dva mesice spoty Euro CZK/USD

u'v. sarky CZK a USD

	max	min
EUR/CZK	27,025	27,265
CZK/USD	12,411	12,437
EUR/USD	1,081	1,151

$$FR_{CZK/USD} = SR_{CZK/USD} \cdot \frac{1 + R_{CZK} \cdot t}{1 + R_{USD} \cdot t}$$

$$FR_{CZK/USD} = 27,025 \cdot \frac{1 + 0,125 \cdot 6/12}{1 + 0,0118 \cdot 6/12}$$

$$\Rightarrow SR_{CZK/USD} = \frac{FR_{CZK/USD} \cdot (1 + R_{USD} \cdot t)}{1 + R_{CZK} \cdot t} = \frac{27,1015 \cdot (1 + 0,0118 \cdot 6/12)}{1 + 0,125 \cdot 6/12}$$

Nalyzov u podly uct Euro - found 3/4 stanovne min 27,1018 a 25,9059 CZK/USD

