



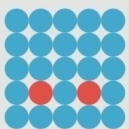
An Analysis of Optimal Return of The United States Dollar Based “Dual Currency Deposit”

Eli Herawati

The research is aimed to analyze trend of dual currency deposit return and to sequence currency couple to achieve optimal return. The research using forecasting analysis method to obtain the level from seven currency couple which used in dual currency deposit with research duration during 52 weeks. The sample used for this research is processed by Minitab software. The result of research show that investing in dual currency deposit with currency couple USD/JPY will be to get the best return for all level. On the contrary, investing in dual currency deposit with currency couple USD/AUD will be to get the worst return for all level. For investor who having the risk averter characteristic, is better to invest their money to Bank Indonesia Certificate (SBI) because this is risk free asset and certainty get a high return.

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MB-IPB
Program Pascasarjana Manajemen dan Bisnis
Institut Pertanian Bogor

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