
1. Using the `aud_usd_lst` and `eur_aud_lst` lists defined in the scaffold on the right, perform the following tasks:

1. Create a series named `aud_usd_series` with non-missing quotes for the AUD/USD exchange rate. Specifically:

The series should have dates as row labels. There should be no missing AUD/USD values.

2. Create a series named `eur_aud_series` with non-missing quotes for the EUR/AUD exchange rate. Specifically:

The series should have dates as row labels. There should be no missing EUR/AUD values.

3. Combine the two series into a data frame named `df`, so it has the dates as row labels and 'AUD/USD', 'EUR/AUD' as column labels.

CODE :main.py code

```
import pandas as pd
import numpy as np
from unanswerd import Unanswered()

aud_usd_lst = [
    ('2020-09-08', 0.7280),
    ('2020-09-09', 0.7209),
    ('2020-09-11', 0.7263),
    ('2020-09-14', 0.7281),
    ('2020-09-15', 0.7285),
]

eur_aud_lst = [
    ('2020-09-08', 1.6232),
    ('2020-09-09', 1.6321),
    ('2020-09-10', 1.6221),
    ('2020-09-11', 1.6282),
    ('2020-09-15', 1.6288),
]

# Replace unanswerd with your solution.
aud_usd_series = aud_usd_series = pd.Series(np.array(aud_usd_lst)[:,-1],
index=np.array(aud_usd_lst)[:,-0])
print (aud_usd_series)
eur_aud_series = pd.Series(np.array(eur_aud_lst)[:,-1], index=np.array(eur_aud_lst)
[:,-0])
eur_aud_series
df = pd.DataFrame([aud_usd_series,eur_aud_series]).T
df.columns = ['AUD/USD','EUR/AUD']
df
```

New page code

```
class Unanswered:
```

```
unanswered = Unanswered()
```

2 . Code Challenge: Downloading exchange rates

In this exercise, you will create a function that takes two currency codes and converts them to a ticker suitable for downloading data from Yahoo! Finance.

code: The currency ISO code (e.g., USD = US Dollar, AUD = Australian Dollar). You can find a list of currency codes [here](#).
fx: The exchange rate, i.e. the value of one currency in terms of another currency. We will represent an exchange rate like this:
AUD/USD : The price in US dollars of one Australian dollar
USD/AUD : The price in Australian dollars of one US dollar
AAA/BBB : The price in currency BBB of one unit of currency AAA
from_cur: The currency which we want to price (AAA in the example above)
to_cur: The price of one unit of the from_cur (BBB in the example above)
Yahoo finance uses the following naming rules to define the ticker of the exchange rate AAA/BBB (the price of one unit of AAA in terms of currency BBB):

1. If AAA is the USD, then the ticker is "BBB=X", i.e., the second currency code with "=X" added at the end.

2. If AAA is not the USD, then the ticker is "AAABBB=X"

For example, the ticker for AUD/USD is "AUDUSD=X", while the ticker for USD/AUD is "AUD=X"

The scaffold provides you with a declaration defining the function's arguments and a docstring that describes what the function should do. You need to fill in the body of the function. Note that a function called `get_fx` is provided as a reference. Once your `fx_code` function passes the diagnostic tests, you should be able to copy the entire file to PyCharm and use this program to download currency data.

CODE : main.py

```
""" main.py
Code challenge
"""
```

```
import numpy as np
import pandas as pd
# import yfinance as yf # Uncomment this line if you are wish to work with
`yfinance` outside of Ed

# Write this function
def fx_code(from_cur, to_cur):
    """ Creates a string with the ticker required to download exchange rates
    using yfinance. The exchange rate will be the price of one unit of the
    `from_cur` in terms
    of the `to_cur`.

    Parameters
    -----
    from_cur : str
        The ISO code of the currency to be priced.
```

```
to_cur : str
    The ISO code of the currency with the value of one unit of `from_cur`.
```

Returns

```
-----
    A string that meets the `yfinance` ticker standards with ALL characters in
upper case.
    The function should also be able to ignore leading and trailing spaces. For
example,
    " aud", "Aud ", and " AUD " all are treated as "AUD" internally. See the
    Notes section below for more information.
```

Notes

```
-----
Yahoo finance uses the following naming rules to define the ticker of the
exchange rate AAA/BBB:
usd/aud
```

1. If AAA is the USD, then the ticker is "BBB=X", i.e., the second currency code with "=X" added at the end.
2. If AAA is not the USD, then the ticker is "AAABBB=X"

For example, the ticker for AUD/USD is "AUDUSD=X", while the ticker for USD/AUD is "AUD=X"

So, if `from_cur=AAA` and the `to_cur=BBB`, the YF ticker will be:

1. "BBB=X" if AAA is USD
 2. "AAABBB=X" if AAA is not the USD
- ```
"""
```

```
pass
```

```
get_fx is provided to demonstrate how you can download currency data from
`yfinance`.
Once your fx_code function above is correct, get_fx should work on a computer
that has the `yfinance` package installed.
def get_fx(from_cur, to_cur, period=None, interval=None):
 """ Downloads the exchange rate between the `from_cur` and the `to_cur`.
 The exchange rate will be the price of one unit of the `from_cur` in terms
 of the `to_cur`
```

#### Parameters

```

from_cur : str
 The ISO code of the currency to be priced

to_cur : str
 The ISO code of the currency with the value of one unit of
 `from_cur`.

period : str, None
 valid periods: 1d,5d,1mo,3mo,6mo,1y,2y,5y,10y,ytd,max
 (optional, default is '1mo')

interval : str, None
 valid intervals: 1m,2m,5m,15m,30m,60m,90m,1h,1d,5d,1wk,1mo,3mo
 (optional, default is '1d')
```

Returns

-----

df

Dataframe with daily exchange rates from Yahoo Finance

"""

# Defaults

if period is None:

period = '1mo'

if interval is None:

interval = '1d'

tic = fx\_code(from\_cur, to\_cur)

# fetches the data

df = yf.download(tic, period=period, interval=interval)

return df

### # 3. Code Challenge: Manipulating data in Pandas

Consider the following quotes:

| row_id | Date       | AUD/USD | EUR/AUD |
|--------|------------|---------|---------|
| 11     | 2020-09-08 | 0.7280  | 1.6232  |
| 70     | 2020-09-09 | 0.7209  | 1.6321  |
| 99     | 2020-09-10 |         | 1.6221  |
| 4      | 2020-09-11 | 0.7263  | 1.6282  |
| 7      | 2020-09-14 | 0.7281  |         |
| 100    | 2020-09-15 | 0.7285  | 1.6288  |

where row\_id uniquely identifies each row in this table (in no particular order).

Suppose this is just a small sample of what in reality is thousands of observations. Assume that source data is stored in separate files, with row\_ids. The source files are not necessarily in order.

As an example, let's represent these files as list of tuples:

```
date_info = [(row_id, date)]
```

```
date_info = [
 (11 , '2020-09-08'),
 (70 , '2020-09-09'),
 (99 , '2020-09-10'),
 (4 , '2020-09-11'),
 (7 , '2020-09-14'),
 (100, '2020-09-15'),
]
```

```
aud_usd_info = [(row_id, aud/usd)]
```

```
aud_usd_info = [
 (70 , 0.7209),
 (4 , 0.7263),
 (11 , 0.7280),
 (7 , 0.7281),
 (100, 0.7285),
]
```

```
]
```

```
eur_aud_info = [(row_id, eur/aud)]
eur_aud_info = [
 (70 , 1.6321),
 (4 , 1.6282),
 (99 , 1.6221),
 (100, 1.6288),
 (11 , 1.6232),
]
```

Your goal is to write the function `mk_df` in the scaffold that takes these structures as arguments and returns a DataFrame. In this DataFrame, the row labels are sorted dates. Column labels are 'AUD/USD' and 'EUR/AUD'. Missing values are retained and represented by NaN. A sample of this format is shown below:

|            | AUD/USD | EUR/AUD |
|------------|---------|---------|
| 2020-09-08 | 0.7280  | 1.6232  |
| 2020-09-09 | 0.7209  | 1.6321  |
| 2020-09-10 | NaN     | 1.6221  |
| 2020-09-11 | 0.7263  | 1.6282  |
| 2020-09-14 | 0.7281  | NaN     |
| 2020-09-15 | 0.7285  | 1.6288  |

Important notes for writing this code:

Replace pass with the appropriate statements. You do not need to modify anything else.

You should NOT use `.set_index` inside this function

Your code will be evaluated with different data so you should think of the lists above as test cases. These lists are provided to you in the scaffold so you may trial your function.

CODE:

```
import pandas as pd
import numpy as np

Write this function
def mk_df(date_info, aud_usd_info, eur_aud_info):
 """ Combines the information from different sources to produce a dataframe
 with dates row labels. Row labels must be sorted

 Parameters

 date_info : list
 date_info = [(row_id, date)]

 aud_usd_info : list
 aud_usd_info = [(row_id, aud/usd)]
```

```

 eur_aud_info : list
 eur_aud_info = [(row_id, eur/aud)]

Returns

df
"""
pass

Sample data for you to develop your function
date_info = [(row_id, date)]
date_info = [
 (11 , '2020-09-08'),
 (70 , '2020-09-09'),
 (99 , '2020-09-10'),
 (4 , '2020-09-11'),
 (7 , '2020-09-14'),
 (100, '2020-09-15'),
]

aud_usd_info = [(row_id, aud/usd)]
aud_usd_info = [
 (70 , 0.7209),
 (4 , 0.7263),
 (11 , 0.7280),
 (7 , 0.7281),
 (100, 0.7285),
]

eur_aud_info = [(row_id, eur/aud)]
eur_aud_info = [
 (70 , 1.6321),
 (4 , 1.6282),
 (99 , 1.6221),
 (100, 1.6288),
 (11 , 1.6232),
]

df = mk_df(date_info, aud_usd_info, eur_aud_info)
print(df)

```