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International Monetary Fund

Handbook of Exchange Rates Jessica James,Ian Marsh,Lucio Sarno,2012-05-29 Praise for Handbook of Exchange Rates “This book is remarkable. I expect it to become the anchor reference for people working in the foreign exchange field.” —Richard K. Lyons, Dean and Professor of Finance, Haas School of Business, University of California Berkeley “It is quite easily the most wide ranging treasury of expertise on the forex market I have ever come across. I will be keeping a copy close to my fingertips.” —Jim O’Neill, Chairman, Goldman Sachs Asset Management How should we evaluate the forecasting power of models? What are appropriate loss functions for major market participants? Is the exchange rate the only means of adjustment? Handbook of Exchange Rates answers these questions and many more, equipping readers with the relevant concepts and policies for working in today’s international economic climate. Featuring contributions written by leading specialists from the global financial arena, this handbook provides a collection of original ideas on foreign exchange (FX) rates in four succinct sections: • Overview introduces the history of the FX market and exchange rate regimes, discussing key instruments in the trading environment as well as macro and micro approaches to FX determination. • Exchange Rate Models and Methods focuses on forecasting exchange rates, featuring methodological contributions on the statistical methods for evaluating forecast performance, parity relationships, fair value models, and flow-based models. • FX Markets and Products outlines active currency management, currency hedging, hedge accounting; high frequency and algorithmic trading in FX; and FX strategy-based products. • FX Markets and Policy explores the current policies in place in global markets and presents a framework for analyzing financial crises. Throughout the book, topics are explored in-depth alongside their founding principles. Each chapter uses real-world examples from the financial industry and concludes with a summary that outlines key points and concepts. Handbook of Exchange Rates is an essential reference for fund managers and investors as well as practitioners and researchers working in finance, banking, business, and econometrics. The book also serves as a valuable supplement for courses on economics, business, and international finance at the upper-undergraduate and graduate levels.

Moving to a Flexible Exchange Rate Rupa Duttagupta,Gilda Fernandez,Cem Karacadağ,2005 A growing number of countries are adopting flexible exchange rate regimes because flexibility offers more protection against external shocks and greater monetary independence. Other countries have made the transition under disorderly conditions, with the sharp depreciation of their currency during a crisis. Regardless of the reason for adopting a flexible exchange rate, a successful transition depends on the effective management of a number of institutional and operational issues. The authors of this Economic Issue describe the necessary ingredients for moving to a flexible regime, as well as the optimal pace and sequencing under different conditions.

Verifying Exchange Rate Regimes ,2000 One reason intermediate exchange rate regimes have fallen out of favor is that they are not transparent or easy to verify. A simple peg or a simple float may be easier for market participants to verify than a more complicated intermediate regime.

Persistence in the Variability of Daily Exchange Rates Mr.George C. Tsibouris,1991-10-01 Rational speculation in foreign exchange trading is often assumed to dampen exchange rate fluctuations by bringing the market back to fundamentals. Nevertheless, information congestion provides incentives for traders to follow positive feedback strategies which result in persistent and volatile exchange rate behavior by magnifying the impact of exogenous shocks. Empirical evidence is presented which is consistent with such autocatalytic effects.

Floating Exchange Rates and the State of World Trade and Payments David Bigman,Teizo Taya,2003-03 Analyzes developments in the international monetary system since 1973, with a new added epilogue.

Revised System for the Classification of Exchange Rate Arrangements Mr.Harald Anderson,Mr.Romain Veyrune,Annamaria Kokenyne,Mr.Karl Friedrich Habermeier,2009-09-01 Since 1998, the staff of the International Monetary Fund has published a classification of countries' de facto exchange rate arrangements. Experience in operating this classification system has highlighted a need for changes. The present paper provides information on revisions to the system in early 2009. The changes are expected to allow for greater consistency and objectivity of classifications across countries, expedite the classification process, conserve resources, and improve transparency.

Flexible Exchange Rates in Historical Perspective Peter Bernholz,1982

Fixed or Flexible International Monetary Fund,1998-04-17 This paper examines the recent evolution of exchange rate policies in the developing world. It looks at why so many countries have made a transition from fixed or pegged exchange rates to managed floating currencies. It discusses how economies perform under different exchange rate arrangements, issues in the choice of regime, and the challenges posed by a world of increasing capital mobility, especially when banking sectors are inadequately regulated or supervised.

Flexible Exchange Rates/h Jan Herin,Assar Lindbeck,Johan Myhrman,1977-07-17

Charting the Major Forex Pairs James Lauren Bickford,Michael D. Archer,2007-04-10 A revolutionary approach to analyzing the foreign exchange markets All markets move in patterns. Being able to visualize and analyze those patterns can offer powerful advantages for traders in every market. Traditionally, though, technical analysis has been the preferred technique for Forex traders. In this pioneering book, Michael Archer and James Bickford expand upon the use of technical indicators by studying and charting the most commonly traded currency pairs. Featuring numerous historical charts generated by proprietary software and charting system, Charting the Major Forex Pairs provides Forex traders with a graphical interpretation of the markets, enabling them to instantly see patterns, and to enter into and exit positions with confidence.

Trading Currency Cross Rates Gary Klopfenstein,Jon Stein,1993-08-30 For commodity traders and portfolio managers--a practical, hands-on guide to profiting in today's growing international cross rate markets. Cross rates trading is growing increasingly popular,fueled in no small part by banks and multinationals seeking creative strategies for hedging currency risk and speculators seeking profits from interest rate plays and exchange rate moves.Trading Currency Cross Rates is the passkey to this vastly profitable financial sector. Written for the experienced trader moving into the currency futures and foreign exchange cash markets,as well as for the corporate portfolio manager seeking to limit company exposure, this professional guide covers the fundamentals of today's cross rates markets and delivers the step-by-step techniques needed to trade cross rates successfully. Packed with charts and tables that apply over a broad range of international markets and currencies, the guide: * Explains what cross rates are and profiles the different types that currently are traded * Shows whether to trade on an agency or principal basis, and how to avoid counterparty failure * Covers the building blocks of currency valuation and the best methods for forecasting moves in currency cross rates * Reveals how to profitably trade exotic cross rates among currencies from the Pacific Rim and Middle East * Explains how to cross over to the growing interbank currency market, and which fundamental and technical analysis techniques specifically apply to it * Discusses how to easily adapt any current trading system and its input to the profitable cash markets Featuring the expertise of a leading cross rates trading expert in a concise, direct, accessible format, Trading Currency Cross Rates is the dependable, single-source guide to trading cross rates successfully.

The Many Disappointments of Flexible Exchange Rates Robert M. Dunn,1983

The Art of Currency Trading Brent Donnelly,2019-06-05 Now you can master the art of foreign exchange trading While most currency trading and foreign exchange books focus on international finance theory or simplistic chart-based strategies, The Art of Currency Trading is a comprehensive guide that will teach you how to profitably trade currencies in the real world. Author Brent

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The Alignment of Foreign Exchange Rates Fritz Machlup,1972

Exchange Rates and International Finance Copeland,2007-09 Exchange rates and exchange rate fluctuation play an increasingly important role in all our lives. Exchange Rates and International Finance provides a clear and concise guide to the causes and consequences of exchange rate fluctuations, enabling the reader to grasp the essentials of theory and its relevance to major events in currency markets. The orientation of the book is towards exchange rate determination with particular emphasis given to the contributions of modern finance theory. Both fixed and floating exchange rate models and empirical results are explored and discussed. * Companion Site * Post Review * View User Reviews * View Published Reviews

International Guide to Foreign Currency Management Gary Shoup,2013-10-08 Financial managers rarely find a one-stop source for a complete course in currency management. Expanding on his work, Currency Risk Management, Gary Shoup builds a practical foreign currency management program. This extensive text covers everything managers and their consultants need to implement a program, from trends in exchange rates to understanding pricing determinants. He discusses in detail the market for currencies, price forecasting, exposure and risk management, managing accounting exposure, and managing strategic exposure.

Exchange Rate Regime Choice Mr.Robert P. Flood,Ms.Nancy P. Marion,1991-09-01 Traditionally the choice of exchange rate regime has been seen as a second-best policy choice, which can be directed toward mitigating the distortionary effects of price or information rigidities. In this paradigm the optimal degree of exchange rate flexibility is found to depend of the source and nature of shocks hitting an economy. More recent literature views the exchange rate as a widely and frequently seen manifestation of government policy with careful exchange-rate management emerging as a tool that can enhance shaky policy credibility.

Exchange Rate Economics Ronald MacDonald,2002-09-26 'In summary, the book is valuable as a textbook both at the advanced undergraduate level and at the graduate level. It is also very useful for the economist who wants to be brought up-to-date on theoretical and empirical research on exchange rate behaviour.' Journal of International Economics

The Theory And Empirics Of Exchange Rates Imad A Moosa,Razzaque H Bhatti,2009-07-15 Exchange rate economics is an important field of investigation for academics, professionals and policy-makers. This book provides a comprehensive survey of the theory of and empirical evidence on the determination and effects of exchange rates. The exposition utilizes both diagrammatic and mathematical representations of the underlying models. The book is a comprehensive reference for those engaged in this field of research.

Exchange Rates and International Finance Laurence S. Copeland,2008 A wonder of clarity, with the ideal balance of topic coverage for advanced undergraduate and Masters courses.

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