

Norman C. Miller



# Exchange Rate Economics

THE UNCOVERED INTEREST PARITY  
PUZZLE AND OTHER ANOMALIES



# Exchange Rate Economics The Uncovered Interest Parity Puzzle And Other Anomalies

**Kenneth A. Reinert, Ramkishen  
Rajan, Amy Joycelyn Glass, Lewis S.  
Davis**

## **Exchange Rate Economics The Uncovered Interest Parity Puzzle And Other Anomalies:**

*Exchange Rate Economics* Norman C. Miller, 2014-09-26 The Uncovered Interest Parity UIP puzzle has remained a moot point since it first circulated economic discourse in 1984 and despite a number of attempts at a solution the UIP puzzle and other anomalies in Exchange Rate Economics continue to perplex

**Handbook of International Economics** Gita Gopinath, Elhanan Helpman, Kenneth Rogoff, 2014-02-22 What conclusions can be drawn from recent advances in international trade and international macroeconomics New datasets theoretical models and empirical studies have resulted in fresh questions about the world trade and payment system These chapters six on trade and six on international macroeconomics reveal the richness that researchers have uncovered in recent years The chapters on foreign trade present among other subjects new integrated multisector analytical frameworks the use of gravity equations for the estimation of trade flows the role of domestic institutions in shaping comparative advantage and international trade agreements On international macroeconomics chapters explore the relation between exchange rates and other macroeconomic variables risk sharing allocation of capital across countries and current account dynamics and sovereign debt and financial crises By addressing new issues while enabling deeper and sharper analyses of old issues this volume makes a significant contribution to our understanding of the global economy Systematically illuminates and interprets recent developments in research on international trade and international macroeconomics Focuses on newly developing questions and opportunities for future research Presents multiple perspectives on ways to understand the global economy

**Multinational Finance** Kirt C. Butler, 2012-08-28 An in depth treatment of the international financial arena Multinational Finance Fifth Edition assumes the viewpoint of the financial manager of a multinational corporation with investment or financial operations in more than one country This book provides a framework for evaluating the many opportunities costs and risks of multinational operations in a manner that allows readers to see beyond the math and terminology surrounding this field to realize the general principles of multinational financial management Logically organized and written in a clear non technical style this book includes information on international finance topics such as foreign exchange currency and derivatives markets currency risk transaction operating and translation management country risk international taxation capital structure cost of capital and international portfolio diversification It also offers unique chapters on multinational treasury management the rationale for hedging currency risks options on real assets international corporate governance asset pricing and portfolio management Emphasizes the managerial aspects of multinational finance with graphs figures and the use of numerous real world examples Expands on the treatment of parity disequilibria to include exchange rate expectations that differ from parity and a project s operating exposure to currency risk Provides an overview and comparison of the various derivative instruments and their use in risk hedging Contains valuable insights on valuation and management of a multinational corporation s investments If you re looking for the best way to gain a firm understanding of multinational finance look no further than the

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the last few decades exchange rate economics has seen a number of developments with substantial contributions to both the theory and empirics of exchange rate determination Important developments in econometrics and the increasingly large availability of high quality data have also been responsible for stimulating the large amount of empirical work on exchange rates in this period Nonetheless while our understanding of exchange rates has significantly improved a number of challenges and open questions remain in the exchange rate debate enhanced by events including the launch of the Euro and the large number of recent currency crises This volume provides a selective coverage of the literature on exchange rates focusing on developments from within the last fifteen years Clear explanations of theories are offered alongside an appraisal of the literature and suggestions for further research and analysis      Emerging Markets and Financial Resilience C. Hooy, R. Ali, R. Ghon, 2013-08-23 Emerging Markets and Financial Resilience presents a picture of finance research The issue of financial resilience in emerging markets is apt and timely as emerging countries are faced with the challenge of finding ways of sustaining their current trajectory in shaping the global financial architecture to ensure sustainable growth

**International Economics** ,      Monetary Policy and Exchange Rate Dynamics in a Behavioral Open Economy Model Marcin Kolasa, Sahil Ravgotra, Pawel Zabczyk, 2022-06-03 We develop an extension of the open economy New Keynesian model in which agents are boundedly rational la Gabaix 2020 Our setup nests rational expectations RE as a special case and it can successfully mitigate many puzzling aspects of the relationship between exchange rates and interest rates Since the model implies an uncovered interest rate parity UIP condition featuring behavioral expectations our results are also consistent with recent empirical evidence showing that several UIP puzzles vanish when actual exchange rate expectations are used instead of realizations implicitly coupled with the RE assumption We find that cognitive discounting dampens the effects of current monetary shocks and lowers the efficacy of forward guidance FG but its relative importance in mitigating the so called FG puzzle is decreasing in openness Finally we show that accounting for myopia exacerbates the small open economy unit root problem makes positive monetary spillovers more likely and increases the persistence of net foreign assets and the real exchange rate      *The New Palgrave Dictionary of Economics* , 2016-05-18 The award winning The New Palgrave Dictionary of Economics 2nd edition is now available as a dynamic online resource Consisting of over 1 900 articles written by leading figures in the field including Nobel prize winners this is the definitive scholarly reference work for a new

generation of economists Regularly updated This product is a subscription based product Macroeconomics Errol D'Souza,2009-05 Errol D Souza s Macroeconomics helps students realize the connections between theoretical frameworks and the actual behaviour of the economy enables instructors to teach macroeconomics concepts within the context of both the Indian and global economy and provides policymakers with material from current research in macroeconomics The focus of the book rests on the analysis of macroeconomic thought in terms of the intuition and underlying logic that forms its basis This book has been designed to help readers think independently about real world situations by helping them master the basic technical tools that enable them to do this At a conceptual level the book focuses on the most current and relevant issues while also understanding the fluidity of the subject Handbook of Safeguarding Global Financial Stability ,2012-12-31 Political and social forces exert pressure on our globalized economy in many forms from formal and informal policies to financial theories and technical models Our efforts to shape and direct these forces to preserve financial stability reveal much about the ways we perceive the financial economy The Handbook of Safeguarding Global Financial Stability examines our political economy particularly the ways in which these forces inhabit our institutions strategies and tactics As economies expand and contract these forces also determine the ways we supervise and regulate This high level examination of the global political economy includes articles about specific countries crises and international systems as well as broad articles about major concepts and trends Substantial articles by top scholars sets this volume apart from other information sources Diverse international perspectives result in new opportunities for analysis and research Rapidly developing subjects will interest readers well into the future **The Princeton Encyclopedia of the World Economy. (Two volume set)** Kenneth A. Reinert,Ramkishen Rajan,Amy Joycelyn Glass,Lewis S. Davis,2010-08-02 An essential reference to all facets of the world economy Increasing economic globalization has made understanding the world economy more important than ever From trade agreements to offshore outsourcing to foreign aid this two volume encyclopedia explains the key elements of the world economy and provides a first step to further research for students and scholars in public policy international studies business and the broader social sciences as well as for economic policy professionals Written by an international team of contributors this comprehensive reference includes more than 300 up to date entries covering a wide range of topics in international trade finance production and economic development These topics include concepts and principles models and theory institutions and agreements policies and instruments analysis and tools and sectors and special issues Each entry includes cross references and a list of sources for further reading and research Complete with an index and a table of contents that groups entries by topic The Princeton Encyclopedia of the World Economy is an essential resource for anyone who needs to better understand the global economy More than 300 alphabetically arranged articles on topics in international trade finance production and economic development International team of contributors Annotated list of further reading with each article Topical list of entries Full index and cross references Entry categories and sample topics Concepts and principles

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*International Currency Exposure* Yin-Wong Cheung, Frank Westermann, 2017-07-14 Issues in debates about foreign currency exposure the denomination of liabilities or assets in foreign currency The foreign currency denomination of contracts in international transactions can lead to international currency exposure at the country level with important economic and policy implications When debts are denominated in foreign currency and revenues in domestic currency exchange rate fluctuations can result in balance sheet effects for countries with either net asset or liability positions Moreover currency mismatch between assets and liabilities can be a cause for crises in developing and emerging economies This book looks at the issues surrounding foreign currency exposure in today's increasingly integrated world economy The contributors draw on cross country as well as country specific data They consider international currency risk after the Swiss franc ended its one sided peg with the euro for example and the foreign exchange positions of firms in Turkey and Russia Other contributors take macroeconomic perspectives examining the potential effects of exchange rate realignment the pressure to appreciate on countries with current account surpluses and the currency exposure in international trade Finally contributors consider the issue from finance and political economy perspectives addressing the phenomenon of the forward premium puzzle and discussing geopolitical aspects ascending currencies Contributors Fatih Altunok Huseyin Aytug Agust n S B n trix J rg Breitung Paul De Grauwe Eiji Fujii Peter Garber Juann H Hung Signe Krogstrup Philip R Lane Katja Mann Arif Oduncu Gunther Schnabl Maria V Sokolova C dric Tille **International Economics** Theo Eicher, John H. Mutti, Michelle H. Turnovsky, 2009-03-25 Thought provoking and clearly explained the new edition provides students of international economics and international business with a rigorous explanation of global economic theory and policy both current trends and historic developments It explores key models through case studies and review questions enabling students to challenge the reporting of economic events by press and government alike Split into 2 parts International Trade and International Finance the text explains conceptual building blocks before applying them to current events and controversies Key issues discussed include the influence of transportation costs economies of scale and the new economic geography the evaluation of preferential trade agreements european Economic and Monetary Union the integration of international financial markets international financial crises China and other emerging economies Fully illustrated with tables and figures to allow students to visualise the issues discussed the lively prose gives this book a refreshing approach An accompanying website also provides context and

coverage of the international financial crisis of October 2008 including the so called credit crunch and the collapse of some banking institutions     International Finance H. Kent Baker (ed.), Leigh A. Riddick, 2013 Understanding the current state of affairs and tools available in the study of international finance is increasingly important as few areas in finance can be divorced completely from international issues International Finance reflects the new diversity of interest in international finance by bringing together a set of chapters that summarizes and synthesizes developments to date in the many and varied areas that are now viewed as having international content The book attempts to differentiate between what is known what is believed and what is still being debated about international finance The survey nature of this book involves tradeoffs that inevitably had to be made in the process given the vast footprint that constitutes international finance No single book can cover everything This book however tries to maintain a balance between the micro and macro aspects of international finance Although each chapter is self contained the chapters form a logical whole that follows a logical sequence The book is organized into five broad categories of interest 1 exchange rates and risk management 2 international financial markets and institutions 3 international investing 4 international financial management and 5 special topics The chapters cover market integration financial crisis and the links between financial markets and development in some detail as they relate to these areas In each instance the contributors to this book discuss developments in the field to date and explain the importance of each area to finance as a field of study Consequently the strategic focus of the book is both broad and narrow depending on the reader's needs The entire book provides a broad picture of the current state of international finance but a reader with more focused interests will find individual chapters illuminating on specific topics     **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 treaty 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

**International Finance and Financial Crises** Mr.Peter Isard,Mr.Andrew K. Rose,Assaf Razin,2000-01-24 This book contains the proceedings of a conference held in honor of Robert P Flood Jr Contributors to the conference were invited to address many of the topics that Robert Flood has explored including regime switching speculative attacks bubbles stock market volatility macro models with nominal rigidities dual exchange rates target zones and rules versus discretion in monetary policy The results contained in this volume include five papers on topics in international finance

**Imperfect Knowledge Economics** Roman Frydman,Michael D. Goldberg,2023-09-26 Posing a major challenge to economic orthodoxy Imperfect Knowledge Economics asserts that exact models of purposeful human behavior are beyond the reach of economic analysis Roman Frydman and Michael Goldberg argue that the longstanding empirical failures of conventional economic models stem from their futile efforts to make exact predictions about the consequences of rational self interested behavior Such predictions based on mechanistic models of human behavior disregard the importance of individual creativity and unforeseeable sociopolitical change Scientific though these explanations may appear they usually fail to predict how markets behave And the authors contend recent behavioral models of the market are no less mechanistic than their conventional counterparts they aim to generate exact predictions of irrational human behavior Frydman and Goldberg offer a long overdue response to the shortcomings of conventional economic models Drawing attention to the inherent limits of economists knowledge they introduce a new approach to economic analysis Imperfect Knowledge Economics IKE IKE rejects exact quantitative predictions of individual decisions and market outcomes in favor of mathematical models that generate only qualitative predictions of economic change Using the foreign exchange market as a testing ground for IKE this book sheds new light on exchange rate and risk premium movements which have confounded conventional models for decades Offering a fresh way to think about markets and representing a potential turning point in economics Imperfect Knowledge Economics will be essential reading for economists policymakers and professional investors

**Opening-up Of China's Financial Market, The: Policy And Empirical Analysis** Xuechun Zhang,Ruihui Xu,2025-04-02 This comprehensive work is essential for understanding the dynamics of China s financial market liberalization and the strategic considerations driving this process A better understanding of the path of China s financial market liberalization has theoretical significance and practical value This book provides an in depth



exploration of China's financial market liberalization thoroughly analyzing the policies and events that have shaped the evolution and current state of China's financial sector as it opens up to global markets. It covers historical context, current developments, and insights into future directions, with a focus on the stock and bond markets. This book sheds light on China's holistic approach to handling the relationship between financial openness and financial security. It analyzes the role of financial market opening up in enhancing the effectiveness of China's financial markets and discusses the broader implications of financial opening for financial security. Furthermore, *The Opening Up of China's Financial Market* discusses the anticipated trajectory of China's financial market liberalization. Specifically, China's financial market opening up is essential for economic development and sustained development and is also at the core of financial and economic security.

*Wavelet Applications in Economics and Finance* Marco Gallegati, Willi Semmler, 2014-08-04 This book deals with the application of wavelet and spectral methods for the analysis of nonlinear and dynamic processes in economics and finance. It reflects some of the latest developments in the area of wavelet methods applied to economics and finance. The topics include business cycle analysis, asset prices, financial econometrics, and forecasting. An introductory paper by James Ramsey providing a personal retrospective of a decade's research on wavelet analysis offers an excellent overview over the field.

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