



The Exchange

Peipei Pang



The Exchange:

The Exchange Rate in a Behavioral Finance Framework Paul De Grauwe, Marianna Grimaldi, 2006-04-02 This book provides an alternative view of the workings of foreign exchange markets The authors modeling approach is based on the idea that agents use simple forecasting rules and switch to those rules that have been shown to be the most profitable in the past This selection mechanism is based on trial and error and is probably the best possible strategy in an uncertain world the authors contend It creates a rich dynamic in the foreign exchange markets and can generate bubbles and crashes Sensitivity to initial conditions is a pervasive force in De Grauwe and Grimaldi s model It explains why large exchange rate changes and volatility clustering occur It also has important implications for understanding how the news affects the exchange rate De Grauwe and Grimaldi conclude that news in fundamentals has an unpredictable effect on the exchange rate Sometimes they maintain it alters the exchange rate considerably at other times it has no effect whatsoever The authors also use their model to analyze the effects of official interventions in the foreign exchange market They show that simple intervention rules of the leaning against the wind variety can be effective in eliminating bubbles and crashes in the exchange rate They further demonstrate how quite paradoxically by intervening in the foreign exchange market the central bank makes the market look more efficient Clear and comprehensive The Exchange Rate in a Behavioral Finance Framework is a must have for analysts in foreign exchange markets as well as students of international finance and economics

The Chicago Stock Exchange Wallace Rice, 1928 *Annual Report of the Cincinnati Chamber of Commerce and Merchants' Exchange* Cincinnati Chamber of Commerce and Merchants' Exchange, 1898 *The Exchange Rate and Macroeconomic Adjustment* Great Britain. Treasury, 2003 This publication is part of a set of 18 documents which have been prepared by H M Treasury to inform the assessment of the Government s five economic tests for Economic and Monetary Union EMU entry into the euro area It focuses on short and medium run movements in the exchange rate and considers whether such movements tend to be a stabilising reaction to changes in aggregate supply and demand or whether they tend to be destabilising Issues discussed include how exchange rate is determined and its role in the adjustment process an interpretation of sterling s strength against the euro since 1996 and a comparison of overall exchange rate volatility inside and outside of EMU The study contains both theoretical and empirical analysis

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