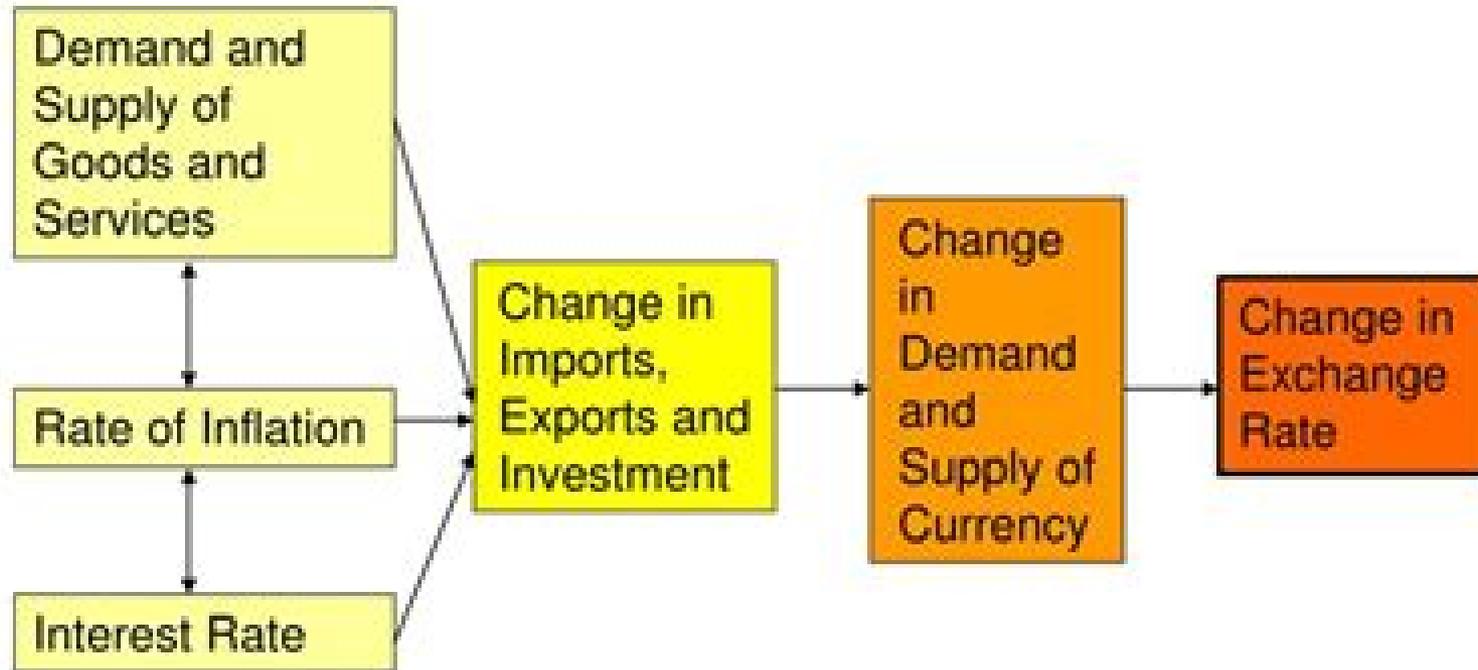


# Forecasting the Exchange Rate



# Exchange Rate Forecasting

**Jonathan H. Wright**



## **Exchange Rate Forecasting:**

### **Exchange Rate Forecasting Techniques, Survey Data, and Implications for the Foreign Exchange Market**

International Monetary Fund, 1990-04-01 This paper seeks to advance the discussion of monetary policy strategies in several ways One involves a comparison of targets for nominal GNP and the price level with emphasis on specification robustness and implications for output variability A second pertains to various indicator variables recently suggested by Federal Reserve officials In this regard a careful review of the relevant conceptual distinctions concerning instruments targets indicators etc is required Finally the proposal that strategy should be conducted so as to place minimal reliance on quantity variables is given attention in the context of evidence concerning the merits of an interest rate instrument

*Exchange Rate Forecasting: Techniques and Applications* I. Moosa, 2016-02-05 Forecasting exchange rates is a variable that preoccupies economists businesses and governments being more critical to more people than any other variable In Exchange Rate Forecasting the author sets out to provide a concise survey of the techniques of forecasting bringing together the various forecasting methods and applying them to the exchange rate in a highly accessible and readable manner Highly practical in approach the book provides an understanding of the techniques of forecasting with an emphasis on its applications and use in business decision making such as hedging speculation investment financing and capital budgeting In addition the author also considers recent developments in the field notably neural networks and chaos again with easy to understand explanations of these rocket science areas The practical approach to forecasting is also reflected in the number of examples that pepper the text whilst descriptions of some of the software packages that are used in practice to generate forecasts are also provided

**Exchange Rate Forecasting Techniques, Survey Data, and Implications for the Foreign Exchange Market** Jeffrey A. Frankel, 2010 The paper presents new empirical results that elucidate the dynamics of the foreign exchange market The first half of the paper is an updated study of the exchange rate expectations held by market participants as reflected in responses to surveys and contains the following conclusions First the bias observed in the forward discount as a predictor of the future spot rate is not attributable to an exchange risk premium as is conventionally believed Second at short horizons forecasters tend to extrapolate recent trends while at long horizons they tend to forecast a reversal Third the bias in expectations is robust in the samples based on eight years of data across five currencies The second half of the paper abandons the framework in which all market participants share the same forecast to focus on the importance of heterogeneous expectations Tests suggest that dispersion of opinion as reflected in the standard deviation across respondents in the survey affects the volume of trading in the market and in turn the degree of volatility of the exchange rate An example of how conflicting forecasts can lead to swings in the exchange rate is the model of quot chartists and fundamentalists quot The market weights assigned to the two models fluctuate over time in response to recent developments leading to fluctuations in the demand for foreign currency The paper ends with one piece of evidence to support the model

the fraction of foreign exchange forecasting services that use technical analysis did indeed increase sharply during 1983-85 but declined subsequently. *Exchange Rate Forecasting* Wenyi Sun, 2005. In recent years a limited amount of work has been done on the medium term linear composite method of forecasting. One common finding in the existing literature is that the consensus forecast measure is a biased predictor of future exchange rates. A widely accepted point of view in exchange rate forecasting research is that no theoretical model should be able to outperform a simple random walk. In this paper recent exchange rate data and the Granger-Ramanathan linear estimation method are used to test medium term forecasts. The currencies considered in this study are the most actively traded in the world and include euros, Japanese yen, Canadian dollars, British pounds, and Swiss francs. All currencies are examined relative to the US dollar. The major finding is that the linear composite model does in fact outperform a random walk model and an average forecast for Japanese yen, British pounds, and Swiss francs. This evidence suggests that additional research should be conducted on exchange rate forecasting in general and on the linear composite forecast model in particular. *Foreign-Exchange-Rate Forecasting with Artificial Neural Networks* Lean Yu, Shouyang Wang, Kin Keung Lai, 2007-08-02. The book focuses on forecasting foreign exchange rates via artificial neural networks. It creates and applies the highly useful computational techniques of Artificial Neural Networks (ANNs) to foreign exchange rate forecasting. The result is an up-to-date review of the most recent research developments in forecasting foreign exchange rates coupled with a highly useful methodological approach to predicting rate changes in foreign currency exchanges. *Foreign Exchange Rate Forecasting with Artificial Neural Networks* is targeted at both the academic and practitioner audiences. Managers, analysts, and technical practitioners in financial institutions across the world will have considerable interest in the book, and scholars and graduate students studying financial markets and business forecast will also have considerable interest in the book. The book discusses the most important advances in foreign exchange rate forecasting and then systematically develops a number of new innovative and creatively crafted neural network models that reduce the volatility and speculative risk in the forecasting of foreign exchange rates. The book discusses and illustrates three general types of ANN models. Each of these model types reflects the following innovative and effective characteristics:

1. The first model type is a three-layer feed-forward neural network with instantaneous learning rates and adaptive momentum factors that produce learning algorithms both online and offline algorithms to predict foreign exchange rates.
2. The second model type is the three innovative hybrid learning algorithms that have been created by combining ANNs with exponential smoothing, generalized linear auto-regression, and genetic algorithms. Each of these three hybrid algorithms has been crafted to forecast various aspects synergistically for performance.
3. The third model type is the three innovative ensemble learning algorithms that combine multiple neural networks into an ensemble output. Empirical results reveal that these creative models can produce better performance with high accuracy or high efficiency.

*Renminbi Exchange Rate Forecasting* Yunjie Wei, Shouyang Wang, Kin Keung Lai, 2021-05-09. With the internationalization of Renminbi (RMB) the

gradual liberalization of China's capital account and the recent reform of the RMB pricing mechanism the RMB exchange rate has been volatile This book examines how we can forecast exchange rate reliably It explains how we can do so through a new methodology for exchange rate forecasting The book also analyzes the dynamic relationship between exchange rate and the exchange rate data decomposition and integration the domestic economic situation the international economic situation and the public's expectations and how these interactions would affect the exchange rate The book also explains why this comprehensive integrated approach is the best model for optimizing accuracy in exchange rate forecasting

**Currency Forecasting** Michael Roy Rosenberg,1996 This text explains the methods and aspects of exchange rate forecasting including purchasing power parity interest rate differentials and technical analysis Guidelines for reducing risk with forecasting strategies are included as are techniques for co

*External Adjustment and Exchange Rate Forecasting* Huiran Pan,2007  
**Exchange Rate Determination** Michael Rosenberg,2003-05-19 Models and Strategies for Exchange Rate Forecasting Michael R Rosenberg Getting an accurate exchange rate is critical for any company doing business in today's global economy Exchange Rate Determination written by the number one ranked foreign exchange team in the world examines the methods used to accurately and profitably forecast foreign exchange rates This hands on guidebook uses extensive charts and tables to examine currency option markets productivity trends and exchange rates technical analysis methods to improve currency forecasting accuracy and more

**Bayesian Model Averaging and Exchange Rate Forecasts** Jonathan H. Wright,2003 **Exchange Rate Forecasting** Jon Faust,John H. Rogers,Jonathan H. Wright,2001

**Exchange Rate Forecasting: Techniques and Applications** I. Moosa,2000-03-10 Forecasting exchange rates is a variable that preoccupies economists businesses and governments being more critical to more people than any other variable In Exchange Rate Forecasting the author sets out to provide a concise survey of the techniques of forecasting bringing together the various forecasting methods and applying them to the exchange rate in a highly accessible and readable manner Highly practical in approach the book provides an understanding of the techniques of forecasting with an emphasis on its applications and use in business decision making such as hedging speculation investment financing and capital budgeting In addition the author also considers recent developments in the field notably neural networks and chaos again with easy to understand explanations of these rocket science areas The practical approach to forecasting is also reflected in the number of examples that pepper the text whilst descriptions of some of the software packages that are used in practice to generate forecasts are also provided

*FORECASTING FOREIGN EXCHANGE RATES:A PEDAGOGICAL NOTE* Gunter Dufey,1981  
Medium-Term Exchange Rate Forecasting Mr.Guy Meredith,2003-01-01 The medium term predictability of exchange rate movements is examined using three models of fundamentals purchasing power parity the monetary model and uncovered interest parity While the first two approaches yield favorable in sample results these largely reflect finite sample estimation biases Adjusting for these biases there is little evidence of predictability consistent with the lack of systematic improvement

in out of sample forecasting performance relative to a random walk Uncovered interest parity fares better at long horizons but reflects information already embodied in market prices in this sense it may not be useful as an indicator of exchange rate misalignment While more elaborate models of fundamentals might have better medium term forecasting properties careful attention must be paid to finite sample biases in assessing predictability Meese-Rogoff Redux Martin D. D. Evans, Richard K. Lyons, 2005 This paper compares the true ex ante forecasting performance of a micro based model against both a standard macro model and a random walk In contrast to existing literature which is focused on longer horizon forecasting we examine forecasting over horizons from one day to one month the one month horizon being where micro and macro analysis begin to overlap Over our 3 year forecasting sample we find that the micro based model consistently out performs both the random walk and the macro model Micro based forecasts account for almost 16 per cent of the sample variance in monthly spot rate changes These results provide a level of empirical validation as yet unattained by other models Our result that the micro based model out performs the macro model does not imply that macro fundamentals will never explain exchange rates Quite the contrary our findings are in fact consistent with the view that the principal driver of exchange rates is standard macro fundamentals In Evans and Lyons 2004b we report firm evidence that the non public information that we exploit here for forecasting exchange rates is also useful for forecasting macro fundamentals themselves NBER website

**Integration, Cointegration and the Forecast Consistency of Structural Exchange Rate Models** Yin-Wong Cheung, 1997 Exchange rate forecasts are generated using some popular monetary models of exchange rates in conjunction with several estimation techniques We propose an alternative set of criteria for evaluating forecast rationality which entails the following requirements the forecast and the actual series i have the same order of integration ii are cointegrated and iii have a cointegrating vector consistent with long run unitary elasticity of expectations When these conditions hold we consider the forecasts to be consistent We find that it is fairly easy for the generated forecasts to pass the first requirement However according to the Johansen procedure cointegration fails to hold the farther out the forecasts extend At the one year ahead horizon most series and their respective forecasts do not appear cointegrated Of the cointegrated pairs the restriction of unitary elasticity of forecasts with respect to actual appears not to be rejected in general The exception to this pattern is in the case of the error correction models in the longer subsample Using the Horvath Watson procedure which imposes a unitary coefficient restriction we find fewer instances of consistency but a relatively higher proportion of the identified cases of consistency are found at the longer horizons Managed Exchange-rate Flexibility, 1978

**Exchange Rate Forecasts and Forecasting** Ian W. Marsh, 1994 *Consumption and Real Exchange Rates in Professional Forecasts* Michael B. Devereux, Gregor W. Smith, James Yetman, 2010 Standard models of international risk sharing with complete asset markets predict a positive association between relative consumption growth and real exchange rate depreciation across countries The striking lack of evidence for this link the consumption real exchange rate anomaly or Backus Smith puzzle has prompted

research on risk sharing indicators with incomplete asset markets That research generally implies that the association holds in forecasts rather than realizations Using professional forecasts for 28 countries for 1990-2008 we find no such association thus deepening the puzzle Independent evidence on the weak link between forecasts for consumption and real interest rates suggests that the presence of hand to mouth consumers may help to resolve the anomaly

*Renminbi Exchange Rate Forecasting* Yunjie Wei, Shouyang Wang, Kin Keung Lai, 2021-05-09

With the internationalization of Renminbi RMB the gradual liberalization of China's capital account and the recent reform of the RMB pricing mechanism the RMB exchange rate has been volatile This book examines how we can forecast exchange rate reliably It explains how we can do so through a new methodology for exchange rate forecasting The book also analyzes the dynamic relationship between exchange rate and the exchange rate data decomposition and integration the domestic economic situation the international economic situation and the public's expectations and how these interactions would affect the exchange rate The book also explains why this comprehensive integrated approach is the best model for optimizing accuracy in exchange rate forecasting

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