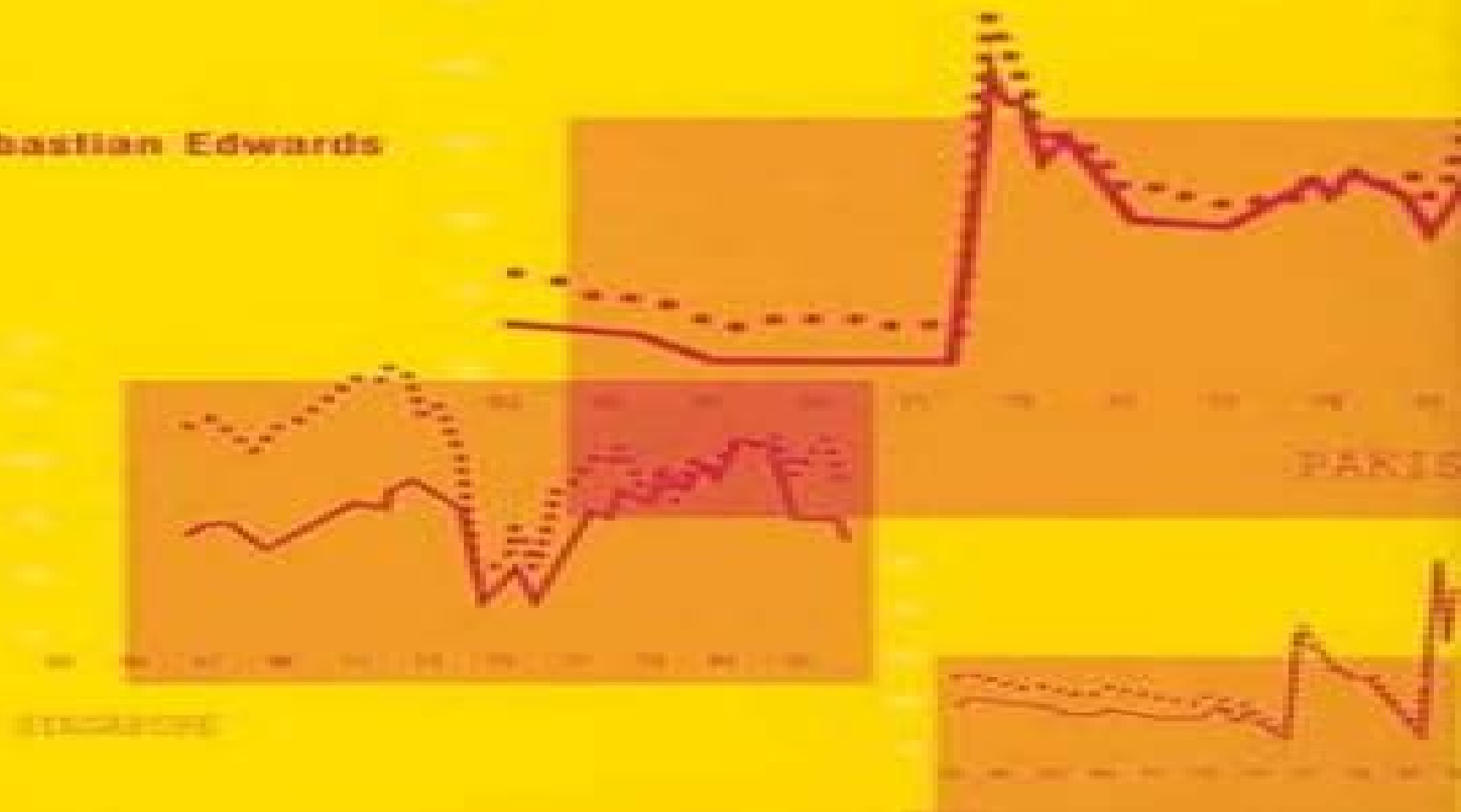


# Real Exchange Rates, Devaluation, and Adjustment

Exchange Rate Policy in  
Developing Countries

Sebastian Edwards



# Real Exchange Rates Devaluation And Adjustment Exchange Rate Policy In Developing Countries

**Chief Economist Latin America and  
Caribbean Region Sebastian  
Edwards, Sebastian Edwards**

## **Real Exchange Rates Devaluation And Adjustment Exchange Rate Policy In Developing Countries:**

*Real Exchange Rates, Devaluation, and Adjustment* Chief Economist Latin America and Caribbean Region Sebastian Edwards, Sebastian Edwards, 1989-08-04 Real Exchange Rates Devaluation and Adjustment provides a unified theoretical and empirical investigation of exchange rate policy and performance in scores of developing countries It develops a theory of equilibrium and disequilibrium real exchange rates takes up the question of why devaluations are the most controversial policy measures in poorer nations and discusses what determines their success or failure In a lucid fashion Edwards organizes vast amounts of data on exchange rates both real and nominal and discusses their effect on net trade balances net asset positions output growth real wages and rates of price inflation analyzed both in time series and through cross country comparisons Edwards s investigation singles out 39 major devaluation episodes for before and after comparative analyses while simultaneously isolating the separate effects of other important explanatory variables such as bank credit expansion and changes in the terms of trade The first part of the book focuses on theoretical models of devaluation and real exchange rate behavior in less developed countries Special attention is paid to intertemporal channels in the transmission of disturbances The second part uses a large cross country data set to analyze the way the real exchange rate has behaved in these nations The data are also used to test the implications of several theories of real exchange rate determination The third part analyzes actual devaluation experiences between 1962 and 1982 These chapters examine the events leading to a balance of payments crisis and to a devaluation exploring the relation between macroeconomic disequilibrium and the imposition of trade and exchange controls They also investigate the effect of nominal devaluation on key variables such as the balance of payments the current account the real exchange rate real output real wages and income distribution

*Exchange Rate Policy in Developing Countries: Some Analytical Issues* Bijan B. Aghevli, Mohsin S. Khan, Peter Montiel, 1991-05-15 This paper addresses analytical aspects of exchange rate policy and emphasizes the relationship among exchange rate flexibility financial discipline and international competitiveness

*Resources Booms and Macroeconomic Adjustments in Developing Countries* Mamta Banu Chowdhury, 2017-11-28 Chowdhury addresses fundamental issues of policy management in resource based developing countries by providing an extension of the existing Dutch Disease theory and its applications to the developing country context The impact of resources booms is of paramount importance for the developing economies To date the analytical and empirical investigations of these issues have not been available Essentially this study will fill this gap The book investigates the macroeconomic impact of a resources boom and the long term growth implications of related policy choices with reference to Papua New Guinea Like many other primary commodity exporting developing economies Papua New Guinea experienced several short lived export booms over the past two and a half decades providing a fascinating case study of potential gains from resources booms and the accompanying complex problems of policy management This study also incorporates a comparative study of resources boom and policy management issues between

Papua New Guinea Indonesia and Nigeria      **Approaches to Exchange Rate Policy** Mr. Richard C. Bart, Mr. Chorng-Huey Wong, 1994-06-01 External sector policies and exchange rate policy are central to a country's economic performance and to the IMF's surveillance functions. The papers in this book, edited by Richard Barth and Chorng Huey Wong, were presented at a seminar on Exchange Rate Policy in Developing and Transition Economies held by the IMF Institute. They analyze choices of exchange rate regimes, issues affecting management of exchange regimes, and specific types of regimes, including case studies from the former Soviet Union, Africa, Asia, and Latin America.

**The Level REER model in the External Balance Assessment (EBA) Methodology** Rui Mano, Ms. Carolina Osorio Buitron, Mr. Luca A. Ricci, Mr. Mauricio Vargas, 2019-09-13 This paper offers an empirical model of the drivers of the level of the Real Effective Exchange Rate (REER) that is now part of the IMF's methodology for the assessment of external positions, including exchange rates. It constructs a measure of the level of the REER and it offers a panel regression that considers a large number of cross-sectional and time-varying factors, guided by the extensive literature. Its main contribution is to enhance our understanding of the cross-sectional determinants of the level of the REER while taking into account the time-series drivers. The framework accounts for the much larger cross-sectional variation of the level REER and can better explain the time-series variation of level REER when these are based on GDP deflators rather than on consumer price indices. The latter suggest there may be merits to broadening the assessments to include such measures, although further analysis is required.

**Courting Turmoil and Deferring Prosperity** Jorge Garc a Garc a, S. K. Jayasuriya, 1997-01-01 This volume is part of a recently completed research project at the World Bank that reviewed the macroeconomic experience of 18 developing countries from the mid 1960s. The period encompassed two oil shocks, two world recessions, a sharp rise in world interest rates, the debt crisis, and changes in exchange rate regimes. In this context, Colombia provides an almost unparalleled example of steady long-term economic growth despite external shocks, political crises, civil strife, reliance on a single dominant commodity (coffee), and the rising importance of illicit drugs in the economy. *Courting Turmoil and Deferring Prosperity* looks at how Colombia managed to avoid major prolonged economic crises against all odds. Its economy has confronted several external and internal shocks from the mid 1960s, mainly due to the country's reliance on exports of coffee, the price volatility of which can greatly affect the economy. The period also witnessed major policy changes, including a long-term shift from an essentially inward-oriented development strategy based on industrialization through import substitution to an outward-oriented export-led strategy. The authors' analysis differs from most existing literature on the Colombian economy in two important ways: it evaluates policy responses to shocks in terms of their success in achieving short-run stabilization, as well as their impact on long-run growth; and it explores the intimate links between economic policies and the specific political and social ideologies, institutions, and structures in Colombia that have historically conditioned government policymaking. The report also highlights the role of prudent macroeconomic policies for crisis avoidance and analyzes the links between fiscal policy, trade policy, and exchange rates.

*The Supply Response to*

*Exchange Rate Reform in Sub-Saharan Africa* Mustapha Rouis, Weshab Razzak, Carlos Mollinedo, 1994      Economic Policy in Sri Lanka Saman Kelegama, Gamani Corea, 2004-12-08 The essays in this volume written by well known economists and social scientists shed light on the intense national debates that accompanied the making of policy decisions in Sri Lanka Studying the country's economy under six main headings the ideology and strategy of economic development macro economic policy the development of agriculture industry and technology employment and labour institutional issues and governance and social welfare the book presents a comprehensive picture of contemporary Sri Lanka's economy      Exchange Rate Management in Interdependent Economies Silke Fabian, 2012-12-06 With the breakdown of the Bretton Woods System and the begin of floating between the major currencies central banks have been formally freed from their obligations to defend the fixed parities of bilateral exchange rates Nevertheless since then there have been countless occasions on which monetary authorities have officially intervened in the foreign exchange market More over numerous studies indicate that exchange rates have been much more variable than originally anticipated in real and in nominal as well as in short run and longer run measures see for example Hesse and Braasch 1989 and Marston 1988 Through the experience of high real sector costs the topic of optimal exchange rate management soon reentered policy discussions The term exchange rate management encompasses both the choice of exchange rate regime as well as active intervention policies within the given system Much of the recent policy discussion has focussed on the first issue in particular proposals of how to reform the present international monetary order And new systems such as the European Monetary System EMS have emerged for subgroups of countries However the question of finding the optimal system has not yet been resolved      Exchange Rates and Economic Fundamentals Mr. Tamim Bayoumi, Mr. Peter B. Clark, Mr. Steven A. Symansky, Mr. Leonardo Bartolini, 1994-09-15 This paper summarizes the methods and types of indicators that are often employed both inside and outside the IMF to assess whether exchange rates are broadly in line with economic fundamentals      **Estimating Egypt's Equilibrium Real Exchange Rate** Mr. Joannes Mongardini, 1998-01-01 In light of the real appreciation of the Egyptian pound over the last six years and Egypt's lackluster export growth questions of external competitiveness and exchange rate policy have arisen This paper sheds light on these issues by estimating empirically Egypt's equilibrium real exchange rate that is the rate that is consistent with fundamentals The results show that while the real exchange rate was substantially overvalued before 1993 today it is only moderately above the equilibrium rate Moreover the analysis shows that the recent appreciation of the pound does not indicate a worsening misalignment      **Currencies, Commodities and Consumption** Kenneth W. Clements, 2013-01-31 Currency values prices consumption and incomes are at the heart of the economic performance of all countries In order to make a meaningful comparison between one economy and another economists routinely make use of purchasing power parity PPP exchange rates but while PPP rates are widely used and well understood they take a lot of effort to produce and suffer from publication delays Currencies Commodities and Consumption analyses the strengths and weaknesses of two alternatives

to PPP Firstly the so called Big Mac Index which uses hamburger prices as a standard of measurement and second a less well known technique which infers incomes across countries based on the proportion of consumption devoted to food Kenneth W Clements uses international macroeconomics microeconomic theory and econometrics to provide researchers and policy makers with insights into alternatives to PPP rates and make sense of the ongoing instability of exchange rates and commodity prices

**IMF Staff papers** International Monetary Fund. Research Dept.,1996-01-01 This paper reviews recent theoretical and empirical work on controls over International capital movements Theoretical contributions reviewed focus on second best arguments for capital market restrictions as well as arguments based on multiple equilibria The empirical literature suggests that controls have been effective in the narrow sense of influencing yield differentials But there is little evidence that controls have helped governments meet policy objectives with the exception of reducing the governments debt service costs and no evidence that controls have enhanced economic welfare in a manner suggested by theory **Global**

**Financial Crises** Joseph R. Bisignano,William C. Hunter,George G. Kaufman,2012-12-06 Since 1990 major banking and current crises have occurred in many countries throughout the world including Mexico and Latin America in 1994 95 East Asia in 1997 98 and Russia and Brazil in 1998 with large costs both to the individual countries experiencing the crises and to other nations As a result considerable effort has been expended by economists and policymakers to identify the causes of these crises and to design programs with the aim both of preventing similar crises from occurring in the future and of minimizing the costs when these do occur These studies have cut across national boundaries being undertaken by individual researchers and organizations in particular countries as well as by international institutions This book collects the papers and discussants comments presented at a conference co sponsored by the Federal Reserve Bank of Chicago and the Bank for International Settlements in Basel Switzerland and held in Chicago in early October 1999 The purpose of the conference was to identify and discuss the lessons to be learned from these crises Topics discussed included reviews of the crises in the individual countries and regions analyses of the policy responses both by the affected countries and by official international institutions what has been learned from these crises deposit insurance reform the design of bank capital regulation the role of bank supervision and regulation and the future of official international financial institutions such as the International Monetary Fund and the World Bank The conference participants included a broad range of academic industry and regulatory experts from more than twenty five countries Because of the timeliness of the conference and the wide ranging expertise of the participants the papers in this book should be of significant interest both to students of financial crises and to domestic and international policymakers **Perspectives on the Recent Currency Crisis Literature** Mr.Robert P. Flood,Ms.Nancy P. Marion,1998-09-01 In the 1990s currency crises in Europe Mexico and Asia have drawn worldwide attention to speculative attacks on government controlled exchange rates and have prompted researchers to undertake new theoretical and empirical analysis of these events This paper provides some perspective on this work and relates it to earlier research It derives the

optimal commitment to a fixed exchange rate and proposes a common framework for analyzing currency crises This framework stresses the important role of speculators and recognizes that the government's commitment to a fixed exchange rate is constrained by other policy goals The final section finds that some crises may be particularly difficult to predict using currently popular methods

The External Balance Assessment (EBA) Methodology Mr. Steven Phillips, Mr. Luis Catão, Mr. Luca Antonio Ricci, Mr. Rudolfs Bems, Ms. Mitali Das, Mr. Julian Di Giovanni, Ms. Filiz Unsal, Marola Castillo, Jungjin Lee, Jair Rodriguez, Mr. Mauricio Vargas, 2014-01-13 The External Balance Assessment EBA methodology has been developed by the IMF's Research Department as a successor to the CGER methodology for assessing current accounts and exchange rates in a multilaterally consistent manner Compared to other approaches EBA emphasizes distinguishing between the positive empirical analysis and the normative assessment of current accounts and exchange rates and highlights the roles of policies and policy distortions This paper provides a comprehensive description and discussion of the 2013 version 2.0 of the EBA methodology including areas for its further development

**The International Monetary Fund**, 1992

**China and Its Regions** Mary-Françoise Renard, 2002-01-01 In 20 years of reform in China the key development has been the opening up of the market to foreign trade and international investment

**Public Sector Pay and Adjustment** Christopher Colclough, 1997-01-30 Changes to levels of earnings in the public and private sectors have a critical role in the adjustment process Case studies of Singapore Korea Zambia Zimbabwe and Argentina show that in those countries which adjusted unsuccessfully real earnings declined sharply often with a further negative impact on output The governments of the more successful

**Monetary Policy, Capital Flows and Exchange Rates** William Allen, David Dickinson, 2002-02-21 Maxwell Fry was known internationally for his research into international and domestic financial issues This book constitutes a tribute to his pioneering work in so many areas and draws together contributions from a range of academic and policy making colleagues who were fortunate enough to experience the depth of knowledge and insights which Max

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