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External Shocks, Policies, and Tail-Shifts in Real Exchange Rates Mr. Nicolas E Magud, Nicolas Magud, Samuel Pienknagura, 2023-06-23 We use panel quantile regressions to study extreme rather than average movements in the distribution of the real effective exchange rate REER of small open economies We document that global uncertainty VIX and global financial conditions U S monetary policy shocks have a strong impact on the distribution of the REER changes with larger impacts in the tails of the distribution and especially in economies with shallower FX markets lower central bank credibility and higher credit risk i e weaker macro fundamentals Foreign exchange intervention FXI partially offsets the impact of these shocks especially in the left tail large depreciations and particularly in economies with weaker fundamentals but more importantly when FXI is used sporadically Thus our results highlight the importance of deepening FX markets improving central bank credibility and strengthening macro fundamentals against the potential dynamic trade offs of overreliance on a policy that would exacerbate the previously mentioned frictions While our results point to low effectiveness of capital flow management in preventing large REER movements they seem to enable more impactful foreign exchange intervention in the immediate aftermath of shocks [Proceedings of the Royal Society of London](#) Royal Society (Great Britain), 1925 **The Journal of Laboratory and Clinical Medicine**, 1916 **Publications** Ottawa. Dominion Observatory, 1913 [Proceedings...](#) Royal Society of Medicine (Great Britain). Section of Obstetrics and Gynaecology, 1919 **Chemical Abstracts**, 1926 [Bibliography of Medical Translations](#), 1965 **Publications of the Dominion Observatory, Ottawa** Dominion Observatory (Canada), 1916 *JID*, 1918 [Psychologia](#), 1960 [Monthly Weather Review](#), 1885 **Report of the ... Meeting of the British Association for the Advancement of Science** British Association for the Advancement of Science. Meeting, 1906 *Journal of the American Medical Association*, 1903 *Scientific American*, 1905 **The Journal of Infectious Diseases**, 1922 **Journal of Infectious Diseases**, 1917 [Report of the ... Meeting of the British Association for the Advancement of Science](#) British Association for the Advancement of Science, 1899 **Report of the ... Meeting of the British Association for the Advancement of Science**, 1906 **Transactions** American Institute of Electrical Engineers, 1930 List of members in v 7 15 17 19 20 [The Effects of Atomic Weapons](#) Los Alamos Scientific Laboratory, 1950

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