

《人民币离岸汇率走强》

导读:1月6日,香港离岸人民币隔夜Hibor暴涨2299.8个基点至61.333%,连续第二日暴涨。今早离岸人民币兑美元盘中跌破6.84关口,离岸-在岸价差倒挂幅度进一步收窄。



The Chinese yuan rose sharply against the US dollar on Thursday, taking advantage of the uncertainty of US fiscal policies and displaying the capability of Chinese monetary regulators to stabilize the currency.

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The onshore yuan finished 668 points higher at 6.8817 against the dollar on Thursday, recording the largest daily growth in nearly 11 months.

???????668???????????????6.8817????????????????

The offshore yuan against the dollar increased 0.99 percent to around 6.8151 as of 11 pm on the same day.

????11???????????????0.99???????6.8151?

The US Federal Reserve Board (Fed) officials' worries that US President-elect Donald Trump's economic stimulus plan may impact sustainable development of the US economy weakened the dollar, relieving external depreciation pressure on the yuan, said Liu Jian, a senior research fellow at Bank of Communications.

????????????????????Fed??

Fed officials are worried that Trump's stimulus plan will bring "great uncertainty" to the US economy, wallstreetcn.com reported on Thursday, citing minutes of the Federal Open Market Committee (FOMC). The members of the FOMC argued that the upcoming fiscal policy is uncertain because expansive fiscal policy may lead to a currency policy tighter than expected, the report said.

??wallstreetcn.com????????????????????FOMC??

Chinese financial regulators acted proactively to regulate the yuan. The People's Bank of China (PBC) set the central parity rate of the onshore yuan against the dollar at 6.9307 yuan on Thursday, 219 points higher than the previous day.

??PBC????????????????????6.9307????????219??

On December 30 the central bank released tighter regulations on cash transactions and overseas transfers, requiring financial institutions to report cross-border transfers over 200,000 yuan (\$29,080).

12?30??20????29,080??????????

Besides, a change in the China Foreign Exchange Trade System (CFETS) currency basket and increased supervision also contributed to the rise, E Zhihuan, chief economist of the Bank of China in Hong Kong, told the Global Times Thursday.

??CFETS????????????????????????????????????

Starting from Sunday, the CFETS increased the number of currencies in the basket from 13 to 24, aiming to make the currency basket more representative, said a statement on its website in December. The share of the US dollar is reduced to 0.2240 percent from 0.2640.

????????????????CFETS????????????13????24????????????????????????????0.2640??0.2240??

The State Administration of Foreign Exchange (SAFE) improved individual foreign exchange application management by requiring banks to check the transactions and whether they violate related rules, strengthening punishment measures, said a statement on the bureau's website on Saturday.

????????????SAFE??