

**Today's Indicative Exchange Rate for SWIFT transfers:**

	Against USD		Against KES	
	Bid	Ask	Bid	Ask
<b>USD</b>	-	-	<b>106.30</b>	<b>108.80</b>
<b>GBP</b>	1.4040	1.4140	149.25	153.84
<b>EUR</b>	1.2055	1.2155	128.14	132.25
<b>JPY</b>	109.25	110.75	0.9598	0.9959
<b>AED</b>	3.49	3.69	28.81	31.17
<b>AUD</b>	0.7610	0.7710	80.89	83.88
<b>ZAR</b>	12.65	14.15	7.51	8.60
<b>UGX</b>	3395	3645	31.20	34.29

**Kenya Shilling:** The Kenya shilling remains resilient against the U.S. Dollar, slipping marginally against the foreign unit on Thursday due to broad dollar strength in the global market.

**Money-Market:** The overnight rate rose to 4.7669% on a volume of Kes.12.840B compared to Kes.11.930B posted in the previous session.

**Global Trends:**

**EUR:** The euro declined on Thursday as dollar was aided by stronger than expected US jobs data pointed to an improvement in the labor market and heightened signs that the world's largest economy was on track to recover from the COVID-19 pandemic.

**GBP:** The sterling declined against the dollar on Thursday as data showing an increase in hiring among private employers in the United States suggested a rapidly recovering economy pushed the dollar higher.

**JPY:** The dollar strengthened against yen on Thursday as number of Americans applying for new unemployment benefits has declined in the past week, indicating that the job market is strong.

**GOLD:** Gold fell as much 2.3% on weekday as better-than-expected U.S. employment and repair sector information propelled the dollar higher.

**OIL:** Oil prices stabilized on Thursday after two consecutive days with gains pushing oil futures to highs not seen in a year after U.crude's weekly stocks fell sharply while fuel inventories were stronger than expected increased.

**Market Summary:**

	03.06	02.06	31.05	28.05	27.05
Interbank Rate (%)	4.7324	4.7324	4.7649	4.9617	5.0056
NSE 20 Share index	1,911.64	1,899.68	1,871.55	1,862.15	1,863.68
Oil (\$)	71.38	71.84	70.69	69.13	69.43
Gold (\$)	1,870.80	1,903.40	1,899.40	1,908.75	1,892.75

**Inflation & CBR**

	May	Apr	Mar	Feb	Jan
Inflation rate	5.90%	5.80%	5.90%	5.80%	5.70%
CBR rate	7.00%	7.00%	7.00%	7.00%	7.00%

**Libor Rates (%)**

Tenure	USD	GBP	EUR
O/N	0.05500	0.04113	-0.57829
1M	0.08550	0.05038	-0.57529
3M	0.13400	0.07888	-0.54486
6M	0.16738	0.10750	-0.52157

**Deposit Rates (> 20M)**

Tenure	Rate
Call	3.00%
1M	5.00%
3M	6.00%
6M	7.00%

**Treasury Bills**

	Current rate	Previous rate
91-day	7.137%	7.139%
182-day	7.818%	7.865%
364-day	8.973%	9.156%

**Highlight of the Day:**

**USD:** The dollar rose on Thursday after stronger-than-expected U.S. jobs data that suggested an improving labor market, reinforcing signs that the world's largest economy was on its way to a steady path to recovery from the pandemic.

The greenback was already on solid footing ahead of the economic reports, as currency investors bet that Thursday's U.S. data will come out better than market forecasts. Traders also awaited U.S. nonfarm payrolls report for May, due on Friday, which could set the tone at central bank meetings later this month. Wall Street economists' consensus forecast was for 650,000 new U.S. jobs last month.

**Sources:** Bloomberg, FXStreet, Reuters, Global-rates, CBK, EconoTimes.

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