

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

	Against USD		Against KES	
	Bid	Ask	Bid	Ask
<b>USD</b>	-	-	<b>109.30</b>	<b>110.90</b>
<b>GBP</b>	1.1529	1.1629	126.01	128.97
<b>EUR</b>	1.3408	1.3508	146.55	149.80
<b>JPY</b>	110.17	111.67	0.9788	1.0066
<b>AED</b>	3.49	3.69	29.62	31.78
<b>AUD</b>	0.7169	0.7269	78.36	80.61
<b>ZAR</b>	14.09	15.59	7.01	7.87
<b>UGX</b>	3407	3657	30.72	33.46

**Kenya Shilling:** The Kenya shilling eased on Thursday due to increased importer dollar demand from various sectors,

**Money-Market:** The overnight rate fell to 6.6135% on a volume of Kes.16.150B compared to Kes.8.710B posted in the previous session.

**Global Trends:**

**EUR:** The euro declined on Thursday as U.S. dollar strengthened against single despite a rise in U.S. weekly jobless claims.

**GBP:** Sterling steadied near a nine month low on Thursday amid concerns about British economic growth with inflation expected to jump as the country grapples with a fuel crisis.

**JPY:** The yen gained against the dollar on Thursday as on dismal U.S. weekly jobs numbers weighed on greenback. The number of Americans filing new claims for unemployment benefits increased last week.

**GOLD:** Gold prices rose more than 2% on Thursday after the dollar fell on dismal U.S. weekly jobs numbers, but recent declines driven by expectations the Fed will soon start tapering its economic support kept bullion on track for a quarterly drop.

**OIL:** Oil futures were little changed on Thursday as reports China was prepared to buy more oil and other energy supplies to meet growing demand offset price pressure from an unexpected rise in U.S. crude inventories and a strong dollar.

**Market Summary:**

	30.09	29.09	28.09	27.09	24.09
Interbank Rate (%)	6.6135	6.9208	6.8145	6.5793	6.2687
NSE 20 Share index	2,031.17	2,030.15	2,047.82	2,055.40	2,046.17
Oil (\$)	78.23	78.40	77.88	80.24	77.34
Gold (\$)	1,752.28	1,732.28	1,739.57	1,749.82	1,750.86

**Inflation & CBR**

	Sep	Aug	Jul	Jun	May
Inflation rate	6.9%	6.6%	6.40%	6.30%	5.90%
CBR rate	7.00%	7.00%	7.00%	7.00%	7.00%

**Libor Rates (%)**

Tenure	USD	GBP	EUR
O/N	0.07163	0.04100	-0.58586
1M	0.08413	0.04850	-0.57343
3M	0.13150	0.08500	-0.55686
6M	0.15788	0.15675	-0.53329

**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	6.895%	6.896%
182-day	7.282%	7.282%
364-day	7.949%	7.890%

**Highlight of the Day:**

**USD:** The dollar edged lower from a one-year high on Thursday in choppy trading, pressured a little bit by a rise in U.S. weekly jobless claims, with investors also consolidating gains after a steep rise the last few sessions.

The greenback overall has been supported by the spike in U.S. Treasury yields amid expectations the Federal Reserve will taper its monetary stimulus beginning in November even as global growth slows.

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

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