

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

	Against USD		Against KES	
	Bid	Ask	Bid	Ask
<b>USD</b>	-	-	<b>109.60</b>	<b>111.10</b>
<b>GBP</b>	1.3540	1.3640	148.40	151.54
<b>EUR</b>	1.1547	1.1647	126.56	129.40
<b>JPY</b>	110.18	111.68	0.9814	1.0083
<b>AED</b>	3.49	3.69	29.70	31.83
<b>AUD</b>	0.7213	0.7313	79.05	81.25
<b>ZAR</b>	14.06	15.56	7.04	7.90
<b>UGX</b>	3411	3661	30.70	33.40

**Kenya Shilling:** The Kenya shilling was little changed on Monday, with both importer demand and dollar inflows matching,

**Money-Market:** The overnight rate rose to 6.6939% on a volume of Kes.14.080B compared to Kes.16.160B posted in the previous session.

**Global Trends:**

**EUR:** The euro edged higher against dollar on Monday as traders looked to U.S. jobs data at the end of the week for clues to the Federal Reserve's next move.

**GBP:** Sterling consolidated near a six-day high against the dollar extending gains from a late recovery last week after it hit its lowest levels since December 2020.

**JPY:** The yen weakened against the dollar on Monday as investors looked ahead to the release this week of September employment data, which could pave the way for the tapering of Fed asset purchases.

**GOLD:** Gold prices rose to a more than one-week high on Monday as a weaker dollar and risk off sentiment in the equity market lifted demand for the safe-haven metal.

**OIL:** Oil jumped to a three-year peak on Monday after OPEC+ confirmed it would stick to its current output policy as demand for petroleum products rebounds, despite pressure from some countries for a bigger boost to production.

**Market Summary:**

	04.10	01.10	30.09	29.09	28.09
Interbank Rate (%)	6.6939	6.6310	6.6135	6.9208	6.8145
NSE 20 Share index	2,027.64	2,038.08	2,031.17	2,030.15	2,047.82
Oil (\$)	81.44	78.99	78.23	78.40	77.88
Gold (\$)	1,758.50	1,767.20	1,752.28	1,732.28	1,739.57

**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	0.07438	0.04150	-0.59386
1M	0.07525	0.04838	-0.57257
3M	0.13313	0.08475	-0.56457
6M	0.15700	0.16450	-0.53686

**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 slipped against a basket of currencies on Monday, pulling back from the 1-year high hit last week, as traders looked to U.S. jobs data at the end of the week for clues to the Federal Reserve's next move.

The U.S. Dollar Currency Index, which measures the greenback against a basket of six currencies, was 0.2% lower at 93.802. The index rose 0.8% last week to its highest since late September 2020.

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

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