

Today's Indicative Exchange Rate for SWIFT transfers:

	Against USD		Against KES	
	Bid	Ask	Bid	Ask
USD	-	-	109.80	111.30
GBP	1.3562	1.3662	148.91	152.06
EUR	1.1503	1.1603	126.30	129.14
JPY	110.86	112.36	0.9772	1.0040
AED	3.49	3.69	29.76	31.89
AUD	0.7259	0.7359	79.70	81.91
ZAR	13.97	15.47	7.10	7.97
UGX	3419	3669	30.72	33.42

Kenya Shilling: The Kenya shilling edged lower on Thursday, undermined by increased importer dollar demand.

Money-Market: The overnight rate fell to 6.1063% on a volume of Kes.5.830B compared to Kes.7.550B posted in the previous session.

Global Trends:

EUR: The euro declined on Thursday as dollar gained on upbeat U.S. jobless claims data.

GBP: Sterling rose on Thursday as global risk sentiment improved and prospects of a Bank of England rate hike reduced some downside potential for the currency

JPY: The yen steadied against dollar on Thursday as greenback regained strength ahead of U.S. payrolls data on Friday seen as key to the Federal Reserve's next move

GOLD: Gold fell on Thursday as a drop in U.S. weekly initial jobless claims, ahead of the monthly jobs data later this week, boosted Treasury yields and stoked bets that the U.S. Federal Reserve may soon start winding down its economic support.

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Market Summary:

	07.10	06.10	05.10	04.10	01.10
Interbank Rate (%)	6.1063	6.3831	6.5332	6.6939	6.6310
NSE 20 Share index	2,002.23	2,018.13	2,015.81	2,027.64	2,038.08
Oil (\$)	82.88	80.73	82.47	81.44	78.99
Gold (\$)	1,758.50	1,759.16	1,753.15	1,758.50	1,767.20

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	0.07275	0.04075	-0.58729
1M	0.08713	0.05800	-0.57514
3M	0.12400	0.10013	-0.56786
6M	0.15613	0.18575	-0.53443

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	6.935%	6.895%
182-day	7.316%	7.282%
364-day	8.028%	7.949%

Highlight of the Day:

USD: The dollar was steady against a basket of currencies on Thursday, the day before U.S. labor market data that could provide clues to timing of the Federal Reserve's next move.

U.S. private payrolls increased by 568,000 jobs in September as COVID-19 infections subsided, or 140,000 more than economists polled by Reuters had forecast, according to the employment report from ADP that pointed to a recovering jobs market.

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

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