

Today's Indicative Exchange Rate for SWIFT transfers:

	Against USD		Against KES	
	Bid	Ask	Bid	Ask
USD	-	-	111.50	114.50
GBP	1.3538	1.3638	150.95	156.16
EUR	1.1287	1.1387	125.85	130.38
AED	3.6680	3.6780	30.32	31.22
AUD	0.7145	0.7245	79.67	82.96
ZAR	14.58	16.08	6.93	7.85
JPY	114.80	116.30	0.96	1.00
UGX	3405.00	3655.00	30.54	31.92

Kenya Shilling: The Kenya shilling was little changed on Friday but was facing some downward pressure from dollar demand from the energy sector.

Money-Market: The overnight rate rose to 4.4059% on a volume of Kes.13.450B compared to Kes.15.050B posted in the previous session.

Global Trends:

EUR: The euro strengthened on Friday as dollar weakened on the heels of the December jobs report that missed expectations. The dollar index weakened after the Labor Department said nonfarm payrolls rose by 199,000 last months.

GBP: Sterling was on track on Friday for weekly gains against the dollar to start 2022, despite a mixed picture emerging for Britain's economy.

JPY: The Japanese yen declined on Friday against the dollar on the heels of the December U.S. jobs report that missed expectations. The Labor Department said nonfarm payrolls rose by 199,000 last months.

GOLD: Gold prices edged up from three-week lows on Friday after data showed U.S. jobs growth was slower than expected last month even as the Federal Reserve signaled faster rate hikes, which sent bullion on track for a weekly fall.

OIL: Oil prices settled lower on Friday, as the market weighed supply concerns from the unrest in Kazakhstan and outages in Libya against a U.S. jobs report that missed expectations and its potential impact on Federal Reserve policy.

Market Summary:

	07.01	06.01	05.01	04.01	03.01
Interbank Rate (%)	4.4059	4.3818	4.3791	4.5590	4.5790
NSE 20 Share index	1920.38	1919.79	1915.73	1917.50	1914.29
Oil (\$)	81.90	82.58	79.73	79.98	79.44
Gold (\$)	1792.92	1792.62	1805.36	1815.57	1804.44

Inflation & CBR

	Dec	Nov	Oct	Sep	Aug
Inflation rate	5.7%	5.8%	6.5%	6.9%	6.6%
CBR rate	7.00%	7.00%	7.00%	7.00%	7.00%

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	7.345%	7.271%
182-day	8.041%	8.095%
364-day	9.444%	9.367%

Highlight of the Day:

USD: The U.S. dollar was slightly lower against a basket of major currencies on Friday on the heels of the December jobs report that missed expectations.

Last week, minutes from the U.S. Federal Reserve's December meeting indicated that officials are ready to aggressively dial back policy support. It showed that the central bank is planning to shrink its balance sheet in addition to hiking interest rate.

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

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