

Today's Indicative Exchange Rate for SWIFT transfers:

	Against USD		Against KES	
	Bid	Ask	Bid	Ask
USD	-	-	112.20	114.80
GBP	1.3467	1.3567	151.10	155.75
EUR	1.1221	1.1321	125.90	129.97
AED	3.6680	3.6780	30.51	31.30
AUD	0.7079	0.7179	79.43	82.41
ZAR	14.77	15.77	7.11	7.77
JPY	114.29	115.29	0.97	1.00
UGX	3445.00	3545.00	30.70	30.88

Kenya Shilling: The Kenya shilling was steady on Tuesday with dollar supply matching importer demand.

Money-Market: The overnight rate reduced to 4.7632% on a volume of Kes.13.345B compared to Kes.5.770B posted in the previous session.

Global Trends:

EUR: The Euro rose against the Dollar on Monday as above-forecast German inflation data boosted Euro across the board.

GBP: Sterling rose to a one week-high against a weakening dollar on Tuesday, lifted by a combination of strong economic data and speculation the Bank of England could set the path for further monetary tightening this week.

JPY: The dollar declined against the Japanese Yen on Tuesday as Federal Reserve officials played down the chance of a half point rate hike in March and a rally in global equity markets tarnished some demand for greenback.

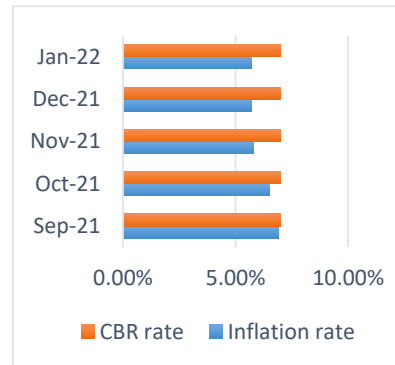
GOLD Gold prices extended gains for a second session on Tuesday as the U.S. dollar retreated and ongoing tensions over Ukraine underpinned the metal's safe-haven demand.

OIL: Oil prices ended little changed on Tuesday, as geopolitical tensions and tight global supplies supported the market even as some speculated that OPEC+ might boost supplies more than expected.

Market Summary:

	01.02	31.01	28.01	27.01	26.01
Interbank Rate (%)	4.7632	5.0503	4.9795	4.8279	4.6548
NSE 20 Share index	1889.37	1889.33	1875.33	1879.15	1882.94
Oil (\$)	89.51	89.61	91.1	89.97	89.29
Gold (\$)	1798.65	1799.91	1787.77	1797.77	1816.24

Inflation & CBR



SOFR Average Rates (%)

Tenure	Rate (%)
Avg	1.04242
30-Day	0.04867
90-Day	0.04945
180-Day	0.04934

Treasury Bills

	Current rate	Previous rate
91-day	7.343%	7.331%
182-day	8.112%	8.069%
364-day	9.544%	9.510%

Deposit Rates (> 20M)

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

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

Highlight of the Day:

USD: The Dollar fell for a second straight session on Tuesday, after hitting a 19-month peak at the end of last week, on weaker-than-expected U.S. economic data and after Federal Reserve officials pushed back against aggressive rate hikes this year, lifting risk appetite.

As the dollar eased, risk-sensitive currencies such as the Australian dollar, euro, and British pound gained

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