

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

	Against USD		Against KES	
	Bid	Ask	Bid	Ask
<b>USD</b>	-	-	112.30	114.70
<b>GBP</b>	1.3490	1.3590	151.49	155.88
<b>EUR</b>	1.1297	1.1397	126.87	130.72
<b>AED</b>	3.6680	3.6780	30.53	31.27
<b>AUD</b>	0.7102	0.7202	79.76	82.61
<b>ZAR</b>	14.60	15.60	7.20	7.86
<b>JPY</b>	115.19	116.19	0.97	1.00
<b>UGX</b>	3463.00	3563.00	30.84	31.06

**Kenya Shilling:** The Kenya Shilling was stable on Tuesday, though possible uptick in demand for Dollars could see the shilling come under slight pressure.

**Money-Market:** Local government bonds are expected to stabilize growth. The overnight rate reduced to 4.2209% on a volume of Kes.12.720B compared to Kes.9.407B posted in the previous session. Results

## Global Trends:

**EUR:** The Euro rose on Tuesday as investors absorbed the latest news on the Russia-Ukraine standoff.

**GBP:** Sterling firmed against a broadly softer Dollar on Tuesday after reports that Russia was returning some troops near Ukraine to their bases dented demand for safe-haven assets.

**JPY:** The Dollar strengthened against Yen on Tuesday as currency pair firmed on reports that Russia was returning some troops near Ukraine to their bases.

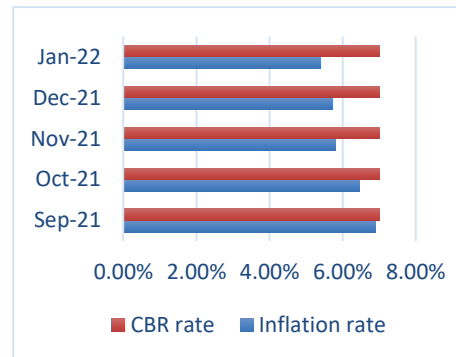
**GOLD:** Gold slipped from a multi-month high on Tuesday as news that some Russian troops near Ukraine were returning to their bases dented demand for safe-haven assets.

**OIL:** Oil tumbled over 3% on Tuesday, retreating from a seven-year high after Russia said some of its military units were returning to their bases following exercises near Ukraine, a move that appeared to de-escalate tension between Moscow and the West.

## Market Summary:

	15.02	14.02	11.02	10.02	09.02
Interbank Rate (%)	4.2209	4.3711	4.3613	4.8519	4.4353
NSE 20 Share index	1896.24	1903.17	1897.34	1896.76	1889.30
Oil (\$)	93.17	95.82	95.43	91.04	91.60
Gold (\$)	1853.60	1878.59	1852.62	1824.88	1834.46

## Inflation &amp; CBR



## SOFR Average Rates (%)

Tenure	Rate (%)
Avg	1.04244
30-Day	0.04833
90-Day	0.04934
180-Day	0.04928

## Treasury Bills

	Current rate	Previous rate
91-day	7.285%	7.317%
182-day	8.108%	8.095%
364-day	9.668%	9.594%

## Deposit Rates (&lt;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

## Highlights of the Day:

**USD:** The U.S. Dollar was down slightly on Tuesday as investors absorbed the latest news on the Russia-Ukraine standoff, with the Dollar index briefly paring some of its losses late in the day after President Joe Biden said that a Russian attack on Ukraine remains a possibility.

The South African Rand registered the best performance against the U.S. Dollar among 15 major currencies yesterday strengthening 0.82% as at the end of the day.

**Treasury Contacts: +254703095721/2/3/5/6/7, Email: treasury@familybank.co.ke**  
**Contact: Robert, Steve, Luiza, Justus, Antonina or Manase**

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