

Today's Indicative Exchange Rate for SWIFT transfers:

	Against USD		Against KES	
	Bid	Ask	Bid	Ask
USD	-	-	112.30	114.80
GBP	1.3539	1.3639	152.04	156.58
EUR	1.1246	1.1346	126.29	130.25
AED	3.6680	3.6780	30.53	31.30
AUD	0.7144	0.7244	80.23	83.16
ZAR	14.68	15.68	7.16	7.82
JPY	114.16	115.16	0.98	1.01
UGX	3471.00	3571.00	30.91	31.11

Kenya Shilling: The Kenya Shilling was unchanged on Monday with slight pressure stemming from the energy sector and importers.

Money-Market: The overnight rate was 5.0042% on a volume of Kes.3.760B compared to 4.7204% on a volume of Kes.18.007B posted in the previous session.

Global Trends:

EUR: The Euro's initial gains fizzled on Monday after the Kremlin said there were no concrete plans for a summit over Ukraine between the Russian and U.S. presidents.

GBP: Sterling weakened slightly against Dollar on Monday as optimism about a diplomatic solution to the Russian-Ukraine standoff faded, dampening risk appetite.

JPY: The Dollar declined against the Yen on Monday as demand for Yen increased as Russia ordered troops into breakaway parts of eastern Ukraine and the region stood on the brink of war.

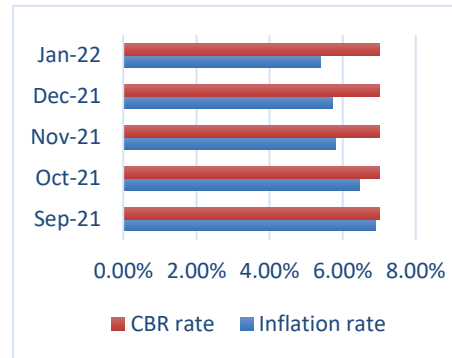
GOLD: Gold prices eased in volatile trade on Monday even as doubts over a potential summit between the U.S. and Russian presidents to discuss the crisis kept bullion supported near an eight-month high reached earlier.

OIL: Oil jumped to a seven-year high on Tuesday as Europe's eastern flank stood on the brink of war after Russian President Vladimir Putin ordered troops into breakaway regions of eastern Ukraine.

Market Summary:

	21.02	18.02	17.02	16.02	15.02
Interbank Rate (%)	5.0042	4.7204	4.7322	4.3685	4.2209
NSE 20 Share index	1919.21	1916.42	1903.54	1900.71	1896.24
Oil (\$)	96.79	93.24	92.44	93.89	93.17
Gold (\$)	1907.82	1892.30	1890.09	1874.04	1853.60

Inflation & CBR



SOFR Average Rates (%)

Tenure	Rate (%)
Avg	1.04245
30-Day	0.04833
90-Day	0.04934
180-Day	0.04928

Treasury Bills

	Current rate	Previous rate
91-day	7.250%	7.285%
182-day	8.075%	8.108%
364-day	9.724%	9.668%

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

Highlights of the Day:

USD: Despite Dollar's initial broad-based weakness in early Asian trading on news of a summit between U.S. Biden and Russia's Putin on Ukraine brokered by French President Macron, the greenback and safe-haven Swiss franc caught a fresh bid in Europe as renewed conflicts in Ukraine together with market casting doubt on such meeting triggered USD and CHF buying. The greenback later extended intra-day gain after Russian President Putin declared the two former Ukraine breakaway regions independent.

The South African rand was relatively steady on Monday despite global markets being shaken by increased worries that Russia will invade Ukraine.

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