

Today's Indicative Exchange Rate for SWIFT transfers:

	Against USD		Against KES	
	Bid	Ask	Bid	Ask
USD	-	-	112.30	114.80
GBP	1.3540	1.3640	152.05	156.59
EUR	1.1273	1.1373	126.60	130.56
AED	3.6680	3.6780	30.53	31.30
AUD	0.7173	0.7273	80.55	83.49
ZAR	14.56	15.56	7.22	7.89
JPY	114.53	115.53	0.97	1.00
UGX	3468.00	3568.00	30.88	31.08

Kenya Shilling: The Kenya Shilling was undeviating despite heightened pressure from importers on Tuesday.

Money-Market: The overnight rate was 5.5618% on a volume of Kes.1.100B compared to 5.0042% on a volume of Kes.3.760B posted in the previous session.

Global Trends:

EUR: The Euro rose against the Dollar on Tuesday as investors focus shifted to monetary policy tightening expectations which overshadowed concerns about an escalating crisis over Ukraine.

GBP: Sterling fell to a six-day low against the Dollar on Tuesday with investors cautious on the British currency amid the Russia-West stand-off over Ukraine.

JPY: The Dollar strengthened against Yen 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.

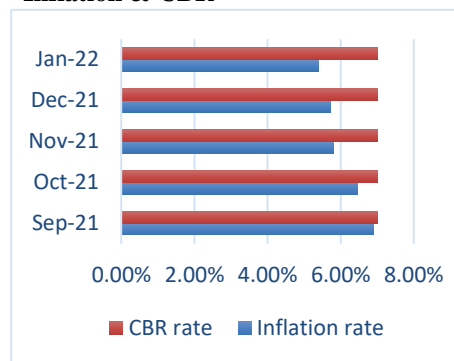
GOLD: Gold hit its highest in nearly nine months on Tuesday before pulling back as investors waiting for developments in the Ukraine crisis repositioned near the pivotal \$1,900 an ounce mark.

OIL: Oil rose to nearly \$100 a barrel on Tuesday, reaching its highest level since 2014 after Moscow ordered troops into two breakaway regions in eastern Ukraine.

Market Summary:

	22.02	21.02	18.02	17.02	16.02
Interbank Rate (%)	5.5618	5.0042	4.7204	4.7322	4.3685
NSE 20 Share index	1915.95	1919.21	1916.42	1903.54	1900.71
Oil (\$)	97.10	96.79	93.24	92.44	93.89
Gold (\$)	1896.95	1907.82	1892.30	1890.09	1874.04

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: The Dollar was on the front foot against the safe-haven Japanese Yen and Swiss franc on Wednesday, as whipsawed markets looked to get a handle on the latest developments around Ukraine, though heightened nervousness kept most major pairs fairly muted.

The South African rand and stocks strengthened on Tuesday as investors hoped a war in Ukraine would be averted despite Russia's deployment of troops to two breakaway regions in Eastern Ukraine.

Treasury Contacts: +254703095721/2/3/5/6/7, Email: treasury@familybank.co.ke

Contact: Robert, Steve, Luiza, Justus, Antonina or Manase

Disclaimer: All care has been taken in the preparation of this document and the information in this document has been derived from reliable sources believed to be accurate and reliable. Family Bank Limited does not assume responsibility for any error, omission or opinion expressed. Anyone acting on the information or opinion does so at his/her own risk. The rates indicated herein are indicative and do not constitute an offer.