

Today's Indicative Exchange Rate for SWIFT transfers:

	Against USD		Against KES	
	Bid	Ask	Bid	Ask
USD	-	-	112.30	114.50
GBP	1.3374	1.3474	150.19	154.28
EUR	1.1169	1.1269	125.43	129.03
AED	3.6680	3.6780	30.53	31.22
AUD	0.7136	0.7236	80.14	82.85
ZAR	14.76	15.76	7.13	7.76
JPY	114.70	115.70	0.97	1.00
UGX	3476.00	3576.00	30.95	31.23

Kenya Shilling: The Kenya Shilling started to lose ground on Thursday amid heightened demand from manufacturing companies.

Money-Market: The overnight rate rose to 5.7007% on a volume of Kes.8.800B compared to 5.4365% on a volume of Kes.5.510B posted in the previous session.

Global Trends:

EUR: The Euro recovered ground from its earlier plunge on Thursday, after Russia's invasion of Ukraine had hit the common European currency and sent investors scrambling to the safety of the Dollar.

GBP: Sterling fell against the Dollar Thursday as investors rushed into safe-haven assets after Russia launched an all-out invasion of Ukraine by land, air and sea.

JPY: The Dollar rose against Yen on Thursday as investors fled risk assets and moved toward safe-haven assets.

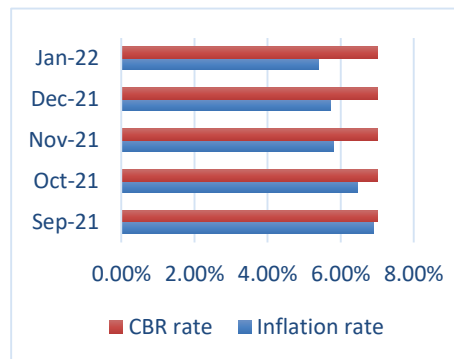
GOLD: Gold slipped below the key \$1,900 per ounce level on Thursday after U.S. President Joe Biden unveiled harsh new sanctions against Russia.

OIL: Oil prices jumped on Thursday, with Brent rising above \$105 a barrel for the first time since 2014 before easing, after Russia's attack on Ukraine exacerbated concerns about disruptions to global energy supply.

Market Summary:

	24.02	23.02	22.02	21.02	18.02
Interbank Rate (%)	5.7007	5.4365	5.5618	5.0042	4.7204
NSE 20 Share index	1892.83	1915.95	1915.95	1919.21	1916.42
Oil (\$)	101.30	97.10	97.10	96.79	93.24
Gold (\$)	1912.81	1896.95	1896.95	1907.82	1892.30

Inflation & CBR



SOFR Average Rates (%)

Tenure	Rate (%)
SOFR Index	1.04245
30-Day	0.04900
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 finally showcased its safe-haven qualities as geopolitical tensions around Ukraine surged. The size and scale of military operations is a wide-open question, but it's safe to assume markets will be headline-driven for some time.

The Rand opened sharply weaker on Thursday, as investors dumped riskier assets after Russian forces attacked Ukraine.

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