

Today's Indicative Exchange Rate for SWIFT transfers:

	Against USD		Against KES	
	Bid	Ask	Bid	Ask
USD	-	-	112.30	114.50
GBP	1.3295	1.3395	149.30	153.37
EUR	1.1095	1.1195	124.60	128.18
AED	3.6680	3.6780	30.53	31.22
AUD	0.7128	0.7228	80.05	82.76
ZAR	14.87	15.87	7.07	7.70
JPY	115.11	116.11	0.97	0.99
UGX	3498.00	3598.00	31.15	31.42

Kenya Shilling: The Kenya Shilling trading remained flat on Friday with dollar demand being met subtly by supply.

Money-Market: The overnight rate rose to 5.8064% on a volume of Kes.6.025B compared to 5.7007% on a volume of Kes.8.800B posted in the previous session.

Global Trends:

EUR: The Euro rebounded sharply on Friday after falling sharply the previous day as investors gauged the latest round of sanctions on Russia.

GBP: The British Pound stabilized on Friday, recovering from a two-month low hit in the previous session after investors rushed into safe-haven currencies like the Japanese Yen and the U.S. dollar following Russia's invasion of Ukraine.

JPY: The Dollar retreated against Yen on Friday as investors gauged the latest round of sanctions on Russia and U.S. inflation data was seen as unlikely to make the Federal Reserve overly aggressive at its next policy meeting.

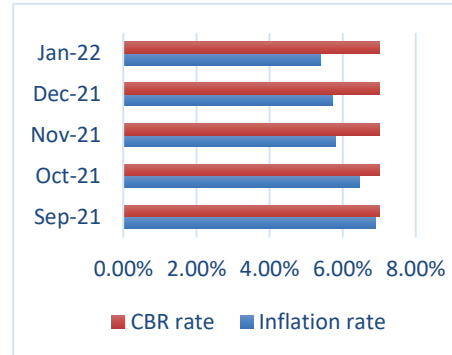
GOLD: Gold prices reversed course to slide 1% on Friday and palladium also slipped, as Russia's invasion of Ukraine triggered sharp swings in the precious metals market.

OIL: Oil prices dipped on Friday as investors welcomed talk of renewed diplomacy after Russia's invasion of Ukraine, and as coordinated Western sanctions left Russia's energy sector largely untouched.

Market Summary:

	25.02	24.02	23.02	22.02	21.02
Interbank Rate (%)	5.806	5.7007	5.4365	5.5618	5.0042
NSE 20 Share index	1883.33	1892.83	1915.95	1915.95	1919.21
Oil (\$)	103.28	101.30	97.10	97.10	96.79
Gold (\$)	1911.27	1912.81	1896.95	1896.95	1907.82

Inflation & CBR



SOFR Average Rates (%)

Tenure	Rate (%)
SOFR Index	1.04246
30-Day	0.04900
90-Day	0.04934
180-Day	0.04928

Treasury Bills

	Current rate	Previous rate
91-day	7.254%	7.250%
182-day	8.062%	8.075%
364-day	9.764%	9.724%

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 gained more ground against other major currencies amid broader improvement in safe-haven appeal. Moreover, Anticipation ahead of Wednesday's testimony from the Federal Reserve (Fed) Chair Jerome Powell is keeping the bull in control.

Russians waited in long queues outside ATMs on Sunday, worried that new Western sanctions over Moscow's invasion of Ukraine will trigger cash shortages and disrupt payments.

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