

Today's Indicative Exchange Rate for SWIFT transfers:

	Against USD		Against KES	
	Bid	Ask	Bid	Ask
USD	-	-	113.30	114.60
GBP	1.3161	1.3261	149.11	151.97
EUR	1.0818	1.0918	122.57	125.12
AED	3.6680	3.6780	30.80	31.24
AUD	0.7365	0.7465	83.45	85.55
ZAR	14.90	15.90	7.13	7.69
JPY	114.39	115.39	0.98	1.00
UGX	3538.00	3638.00	31.23	31.75

Kenya Shilling: The Kenya Shilling is still trading on the 114 levels with support from thin inflows buffering the surging appetite for the greenback.

Money-Market: The overnight rate was 5.5129% on a volume of Kes.15.244B compared to 5.3617% on a volume of Kes.9.000B posted in the previous session.

Global Trends:

EUR: The Euro declined on Friday as worries increased over the impact of the escalating Ukraine-Russia conflict, especially on Europe's growth outlook.

GBP: Sterling declined against the Dollar on Friday as upbeat US jobs data boosted greenback.

JPY: The Dollar declined sharply against Yen on Friday as investors scrambled for safe-haven assets after Russia attacked a nuclear power plant in Ukraine the largest of its kind in Europe.

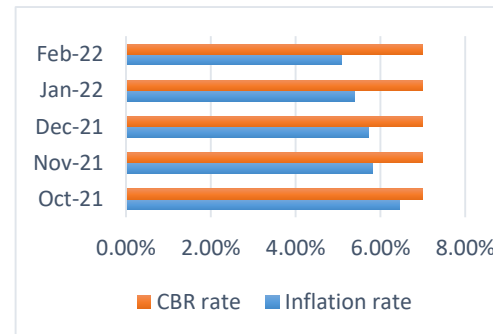
GOLD: Gold rose on Friday, eyeing its best weekly gain since May 2021, as investors scrambled for safe-haven assets after Russia attacked a nuclear power plant in Ukraine.

OIL: Oil surged on Friday, ending the week at multi-year highs as Russia's invasion of Ukraine intensified and oil buyers shunned barrels from the world's second-largest exporter of crude.

Market Summary:

	05.03	03.03	02.03	01.03	28.02
Interbank Rate (%)	5.5129	5.3617	5.5211	5.5598	5.5830
NSE 20 Share index	1897.90	1894.36	1877.07	1882.34	1883.33
Oil (\$)	129.67	112.20	117.19	110.07	100.99
Gold (\$)	1987.32	1970.70	1923.81	1936.93	1904.88

Inflation & CBR



SOFR Average Rates (%)

Tenure	Rate (%)
SOFR Index	1.04247
30-Day	0.04900
90-Day	0.04934
180-Day	0.04928

Treasury Bills

	Current rate	Previous rate
91-day	7.265%	7.254%
182-day	8.063%	8.062%
364-day	9.774%	9.764%

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: Escalating conflict between Russia and Ukraine has sent investors dashing to safer assets, propelling the Dollar to its highest level since the coronavirus-induced volatility of two years ago.

While there have not yet been global disruptions to wheat supplies, prices have surged 55% since a week before the invasion amid concerns about what could happen next. If the war is prolonged, countries that rely on affordable wheat exports from Ukraine could face shortages starting in July.

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