

## Today's Indicative Exchange Rate for SWIFT transfers:

	Against USD		Against KES	
	Bid	Ask	Bid	Ask
USD	-	-	113.30	114.80
GBP	1.3070	1.3170	148.08	151.19
EUR	1.0867	1.0967	123.12	125.90
JPY	114.33	116.83	0.9698	1.0041
AED	3.49	3.69	30.70	32.89
AUD	0.7253	0.7483	82.18	85.90
ZAR	14.26	15.76	7.19	8.05
UGX	3509	3659	30.57	32.29

**Kenya Shilling:** The Kenya Shilling traded with a firm tone yesterday with dollar demand matched by supply.

**Money-Market:** The overnight rate was 5.5486% on a volume of Kes.9.780B compared to 5.5129% on a volume of Kes.15.244B posted in the previous session.

## Global Trends:

**EUR:** The Euro claimed from 22-month lows yesterday as the single currency was lifted in part by expectations that the euro zone will increase fiscal spending to help offset the economics effects of Russia's invasion.

**GBP:** The British pound was little changed against the US dollar on Tuesdays as an earlier bounce in the pair eased.

**JPY:** The Dollar strengthened against Yen on Tuesday as rising Treasury-JGB yield spreads supported gains the pair.

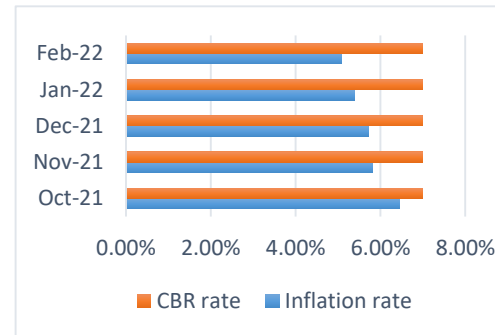
**GOLD:** Gold prices traded at a 19-month high as the US ban on Russia energy exports boosted demand for safety.

**OIL:** Oil prices settled around 4% higher on Tuesday as the U.S. banned Russian oil imports and Britain said it will phase them out by year end, decisions expected to further disrupt the global energy market where Russia is the second-largest exporter of crude.

## Market Summary:

	08.03	07.03	03.03	02.03	01.03
Interbank Rate (%)	5.5486	5.5129	5.3617	5.5211	5.5598
NSE 20 Share index	1890.59	1897.90	1894.36	1877.07	1882.34
Oil (\$)	131.33	129.67	112.20	117.19	110.07
Gold (\$)	2049.59	1987.32	1970.70	1923.81	1936.93

## Inflation &amp; 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 (&lt;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 greenback ended the day higher against majority of its peers on Tuesday due to a rally in U.S. treasury yields and as investors remained cautious about the on-going political crisis between Ukraine and Russia.

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