

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

	Against USD		Against KES	
	Bid	Ask	Bid	Ask
<b>USD</b>	-	-	<b>121.00</b>	<b>126.00</b>
<b>GBP</b>	1.1513	1.1813	139.31	148.84
<b>EUR</b>	1.0030	1.0330	121.36	130.16
<b>JPY</b>	141.13	143.13	0.8454	0.8928
<b>AED</b>	3.49	3.69	32.79	36.10
<b>AUD</b>	0.6552	0.6802	79.28	85.71
<b>ZAR</b>	15.94	18.44	6.56	7.90
<b>UGX</b>	3729	3829	29.60	31.64

**Kenya Shilling:** The local unit was stable on Thursday, although pent-up dollar demand from importers like fuel marketers and the manufacturing sector persisted in applying pressure.

**Money-Market:** The overnight rate closed at 4.1981% on a volume of 12.850Bn compared to 4.2933% on a volume of Kes.11.250Bn posted in the previous session.

**Global Trends:**

**EUR:** The euro rose on Thursday as dollar dipped after U.S. consumer prices rose less than expected last month and pointed to underlying inflation having peaked, data that markets cheered as it may allow the Federal Reserve to ease up on aggressively hiking interest rates.

**GBP:** Sterling was set for its biggest daily gain since January 2017 against a weakening U.S. dollar on Thursday after U.S. consumer prices rose less than expected, opening the way for the Federal Reserve to slow the pace of its interest rate hikes.

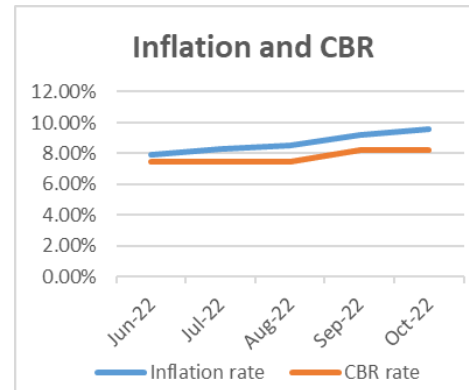
**JPY:** The dollar declined against the yen on Thursday after data showed U.S. inflation cooled more than expected last month.

**GOLD:** Gold prices rallied over 2% on Thursday to a more than two-month high as data showed U.S. inflation cooled off a bit in October, lifting hopes that the Federal Reserve would adopt a less aggressive approach to rate hikes.

**OIL:** Oil prices settled 1% higher on Thursday, ending lower for the first time this week, as tamer-than-expected U.S. inflation data offset worries that renewed COVID-19 curbs in China would hurt fuel demand.

**Market Summary:**

	10.11	09.11	08.11	07.11	04.11
<b>Interbank Rate (%)</b>	4.1981	4.4985	4.4985	4.3916	4.4144
<b>NSE 20 Share index</b>	1,667.34	1,669.31	1,664.62	1,663.00	1,675.66
<b>Oil (\$)</b>	93.92	92.67	94.93	97.65	97.59
<b>Gold (\$)</b>	1,751.83	1,709.40	1,708.69	1,670.36	1,672.44



**Deposit Rates (<20M)**

Tenure	Rate
<b>Call</b>	3.00%
<b>1M</b>	5.00%
<b>3M</b>	6.00%
<b>6M</b>	7.00%

**Highlights of the Day:**

**USD:** The dollar fell sharply on Thursday after U.S. consumer prices rose less than expected in October to suggest underlying inflation is cooling, data that Wall Street cheered as it may allow the Federal Reserve to get less aggressive with interest rate hikes. The data boosted other currencies against the dollar. The Japanese yen at one point climbed to its biggest single-day rise since 2008 and the British pound notched its biggest daily advance since 1985.

South Africa's rand traded lower early on Thursday, as the U.S. dollar weakened ahead of key U.S. inflation data that could influence the Federal Reserve's future interest rate hikes.

**SOFR Average Rates (%)**

Tenure	Rate (%)
<b>SOFR Index</b>	1.05387
<b>30-Day</b>	3.21771
<b>90-Day</b>	2.75389
<b>180-Day</b>	2.06635

**Treasury Bills**

	Current rate	Previous rate
<b>91-day</b>	9.173%	9.139%
<b>182-day</b>	9.706%	9.691%
<b>364-day</b>	10.186%	10.109%

**Treasury Contacts: +254703095721/2/3/5/6/7, Email: [treasury@familybank.co.ke](mailto:treasury@familybank.co.ke). Contact: Robert, Steve, Luiza, Justus, Teresa or Manase**