

NEWSLETTER

GLOBAL MARKETS

Local Markets:

Kenyan shilling has remained relatively stable against the dollar in recent months, generally trading within a narrow range. The shilling's recent stability has been supported by robust diaspora remittances, healthy foreign exchange reserves and managed import demand.

Today's expected USD/KES trading range is 129.00/130.10

Indicative FX rates as at 8.30am:

Currency	Buying	Selling	Currency	Today	Previous
USD/KES	129.00	130.10			
GBP/KES	172.20	173.65	GBP/USD	1.3364	1.3393
EUR/KES	149.00	150.40	EUR/USD	1.1583	1.1600
INR/KES		1.3925	USD/INR	93.80	93.40
			AUD/USD	0.6945	0.6982
			Commodities		
			Gold	4470.71	4490.99
			Brent Crude	107.60	104.00

Benchmark Rates:

Tenor	Current	Previous	
91 Days	7.4261%	7.5636%	
182 Days	7.8292%	7.8457%	
364 Days	8.2815%	8.4805%	
KES INFLATION	4.40%	4.50%	
KES CBR	8.75%	9.00%	
FED RATE	3.50%	3.75%	
ECB RATE	2.00%	2.40%	
BOE RATE	3.75%	4.00%	
RBI RATE	5.25%	5.25%	

Top News

Oil: Oil prices fell on Friday and were on track for the steepest weekly decline in six months after U.S. President Donald Trump said talks to end the war with Iran were going well and that he would pause attacks on the country's energy plants for 10 days.

Asia-Pacific markets: Asian stocks moved in a flat-to-low range on Friday as U.S. President Donald Trump's postponing of strikes on Iran brought some relief, although concerns over a prolonged conflict kept regional markets under pressure.

International Markets

USD: The dollar firmed on Thursday, as the currency's recent safe haven status was bolstered by muddled messaging on the state of peace talks between the U.S. and Iran.

GBP: The GBPUSD snaps its three-day losing streak on Friday, trading 0.1% higher to near 1.3345 during the Asian trading session. The Cable rises as the market sentiment turns favorable for riskier assets, following United States (US) President Donald Trump's extended pause on scheduled attacks on Iranian power plants until April 6, which boosts hopes of de-escalation in conflicts in the Middle East

EUR: The EUR/USD pair edges higher during the Asian session on Friday, though it lacks bullish conviction and risks attracting fresh sellers amid a bullish US Dollar (USD). Nevertheless, spot prices, for now, seem to have snapped a three-day losing streak and currently trade around the 1.1535-1.1540 area, up nearly 0.10% for the day.

INR: The Indian rupee hit a record low past the 94-per-dollar mark on Friday, hammered by worries over the energy supply crisis sparked by the Middle East war, putting the currency on track for its first fiscal-year drop since the 'taper tantrum'. The rupee fell to 94.2950 per dollar, eclipsing its previous all-time low of 93.98 hit earlier this week. It has declined about 3.5% since the war began last month and is down more than 10% since March 31, 2025.

Source: Reuters.

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