

Local Markets

Kenyan shilling is expected to hold steady against the US dollar. The shilling's stability is attributed to support by robust diaspora remittances, healthy foreign exchange reserves and managed import demand.

Today's expected USD/KES trading range is 129.30/130.00

Indicative FX rates as at 8.30am:

Currency	Buying	Selling	Currency	Today	Previous
USD / KES	129.35	130.05			
GBP / KES	171.05	172.05	GBP / USD	1.3266	1.3284
EUR / KES	147.05	147.85	EUR / USD	1.1415	1.1405
INR / KES		1.3680	USD / INR	95.36	95.48
			AUD / USD	0.7045	0.7066
			Commodities		
			Gold	4176.65	4285.15
			Brent Crude	107.53	103.06

Benchmark Rates:

Tenor	Current	Previous
91 Days	8.78	8.78
182 Days	8.89	8.89
364 Days	9.04	9.04
KES Inflation	6.68%	5.59%
Kes CBR	8.75%	8.75%
FED Rate	3.75%	3.75%
ECB Rate	2.25%	2.00%
BOE Rate	3.75%	3.75%
RBI Rate	5.25%	5.25%

Top News

Oil: Oil prices rose more than 1% on Monday after Iran said it would not soften its conditions for reopening the Strait of Hormuz, after U.S. President Donald Trump rejected Tehran's proposal, raising uncertainty over when traffic through the crucial oil shipping route will return to normal.

Asia-Pacific markets: Most Asian shares traded lower on Monday as renewed uncertainty over a possible U.S.-Iran truce pushed oil prices higher and rising global bond yields weighed on risk appetite, while chipmakers came under pressure after OpenAI paused training of some advanced artificial intelligence models.

International Markets

Oil: Oil prices extended declines on Wednesday as investors eyed impact of US-China trade talks.

USD: The Japanese yen grabbed the spotlight in foreign exchange markets on Friday, snapping a five-day losing streak and on track for its best day against the dollar in nearly three weeks. The rally came after Tokyo made an unusually frank disclosure that President Donald Trump had expressed explicit concern over yen weakness during a recent bilateral summit.

GBP: GBP/USD gains ground for the second successive day, trading around 1.3230 during the Asian hours on Monday. The currency pair advances as the US Dollar (USD) weakens, despite hawkish signals from Federal Reserve (Fed) officials. Traders are turning their focus toward key economic indicators due this week, including key US employment data and the Fed's preferred inflation gauge.

EUR: The EUR/USD pair edges lower to around 1.1380 during the early Asian session on Monday, pressured by hawkish signals from the Federal Reserve (Fed) and escalating Middle East tensions. Traders brace for the Retail Sales and Consumer Price Index (CPI) inflation reports from Germany later on Wednesday for fresh impetus.

INR: The rupee depreciated 20 paise to 95.95 against the US dollar in early trade on Monday, as the greenback strengthened further and foreign fund outflows continued unabated amid the ongoing West Asia conflict.

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