





EXCHANGE RATES AGAINST KES

CURRENCY	BID	OFFER
 US DOLLARS	103.20	104.40
 GB POUNDS	134.85	137.10
 EURO	119.85	121.90
 100 JP YEN	89.80	91.35
 SA RAND	7.15	7.35

*1% commission applicable on sight purchase

EXCHANGE RATES AGAINST USD

	BID	OFFER
 GB POUNDS	1.3070	1.3130
 EURO	1.1614	1.1674
 100 JP YEN	114.31	114.91
 SA RAND	14.2534	14.3334

GBP/USD MOVEMENT


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G.O.K. TREASURY RATES

		RATE	COUPON
T BILLS	91 DAYS	10.153%	-
T BILLS	182 DAYS	10.433%	-
T BILLS	364 DAYS	10.995%	-
FXD1/2017/10	10 YEAR	13.060%	13.060%
FXD1/2017/5	5 YEAR	12.465%	12.465%

BASED ON LATEST ISSUES

VCB INTEREST RATES

	RATE	
Inflation Rate	5.72%	Oct-17
CBR	10.00%	
Savings	7.00%	Kes50,000
Fixed Deposits*	7.00%	Kes100,000

COMMODITIES

GOLD	PER OUNCE	\$1,269.87
LT CRD OIL	PER BARREL	\$55.87

CURRENCY	3 MTH LIBOR
US DOLLAR	1.3848%
GB POUND	45.0700%
EURO	-0.3775%
JP YEN	-0.0355%

Money Market	In the secondary bonds market, turnover increased to KES 1.46bn on Friday from KES 444mn traded in the previous session. The Central Bank of Kenya (CBK) stayed out of OMO on Friday citing a square market. The average interbank rate on Friday dropped to 8.5812 percent from Thursday's 8.6863 percent.
Foreign Exchange	The Kenyan shilling made modest gains against the dollar on Friday with foreign exchange earnings from horticulture exports outpacing demand from retailers and oil importers. Commercial banks quoted the shilling at 103.50/70 per dollar, compared with 103.60/80 at Friday's close. The dollar has moved from a supporting role to a featured player this earnings season, a boon to U.S. multinationals which have benefited from the biggest quarterly year-on-year decline in the greenback in three years. The dollar climbed against the yen to an eight-month peak. The dollar index held near four-month highs against a basket of currencies, while the euro trod water to loiter around its lowest since July. Sterling was trading up 0.2% at \$1.3090 on Friday.
Stock Market:	The NSE 20 Share Index was up 23.60 points to close at 3,800.43 points while the NSE All share Index was up by 1.02 points to close at 164.50 points. Trans-Century was the top gainer Friday having moved up by 9.02% to close at a price of Ksh 6.65. Uchumi was the biggest loser in the NSE shedding 7.04% to close at a price of Ksh 3.30. Safaricom the most traded counter with about 4.99M shares exchanging hands. Asian shares stepped away from recent decade highs on Monday while oil jumped to a more than 2-year peak as Saudi Arabia's crown prince cemented his power through an anti-corruption crackdown. The S&P 500 and Dow industrials recorded their eighth consecutive weeks of gains, while the Nasdaq posted its 6th straight up week.

PLEASE NOTE THAT THE RATES QUOTED ARE INDICATIVE MARKET RATES, PLEASE CALL OUR TREASURY TEAM FOR CONFIRMATION OF RATES ON TEL: **0709-876151/2** , **2710892** OR E-MAIL - treasury@vicbank.com. WHILST EVERY CARE IS TAKEN IN COMPILING THIS REPORT, WE DO NOT WARRANT AS TO THE ACCURACY OF ITS CONTENTS OR ANY COMMENTS THEREON. ALL STATEMENTS ARE THEREFORE MADE WITHOUT ANY RESPONSIBILITY WHATSOEVER ON PART OF VICTORIA COMMERCIAL BANK LTD.