

COGEBANQUE MARKET REPORT

WEDNESDAY 30-01-2019



INDICATIVE FOREIGN EXCHANGE RATES*

	Buying	Selling
USD/FRW	885.4026	899.4675
EUR/FRW	988.1736	1,095.4479
GBP/FRW	1,134.6103	1,198.5846
KES/FRW	6.2970	11.1923
TZS/FRW	0.0957	0.8569
UGX/FRW	0.1420	0.7451
BIF/FRW	0.1434	1.0748

TREASURY BILLS YIELD

GOVERNMENT BONDS YIELD

28 days	5.83%	3 years	11.15%
91 days	5.88%	5 years	11.80%
182 days	7.74%	7 years	12.40%
364 days	8.95%	10 years	12.50%
		15 years	12.90%

INVESTMENT ACCOUNTS

Savings account / FRW		Education savings / FRW
From 50,001 to 1M	3.00%	3.25%
From 1,000,001 to 10M	4.00%	4.25%
>10,000,000	5.00%	5.25%
Project & Housing savings account / FRW	6.25% to 10%	

Savings account / USD	0.20%
Savings account / EUR	0.10%

Term deposits / FRW	6 months	12 months	</=24 months	>24 months
From 1,000,000 to 10M	5.50%	5.75%	6.25%	6.75%
From 10,000,001 to 25M	6.00%	6.25%	6.75%	7.25%
From 25,000,001 to 50M	6.50%	6.75%	7.25%	7.75%
From 50,000,001 to 100M	Tbill rate+0.35%	Tbill rate+0.35%	7.75%	8.25%
From 100,000,001 to 500M	Tbill rate+0.60%	Tbill rate+0.60%	8.25%	8.75%
>500,000,000	Tbill rate+0.85%	Tbill rate+0.85%	9.25%	9.75%
Term deposits / USD	0.35%	0.50%	0.75%	Negotiable
Term deposits / EUR	0.10%	0.10%	0.10%	0.10%

ECONOMIC INDICATORS		Rate
INFLATION	Nov- 18	1.60%
	Dec- 18	1.60%

GDP (In billion FRW)		
	2017-18	7,898
	2016-17	7,126

ECONOMIC CALENDER	
Feb 01st 2019	EUR - Government Budget Balance
Feb 05th 2019	US - Trade Balance
Feb 18th 2019	7 Year GOR Bonds

FOREIGN EXCHANGE

The local unit marginally weakened on Tuesday's rate by FRW0.20 against USD, compared to Monday.

There was a corresponding decline of FRW1.99 against EUR.

However, against Sterling the FRW clawed back some value by FRW3.53.

BNR intervened with some USD sales to Commercial Banks and FX Bureaux to deliver stock and support the supply side, thereby bringing some stability to the Market.

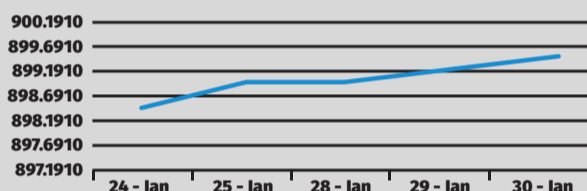
MONEY MARKET

The Repo rate decreased to 4.49% from 4.679%

The total funds traded on Repo market were FRW10.0bn down from FRW 20.0bn on previous day's activity.

MARKET TRENDS

Selling rate of USD/FRW



GLOBAL PRICES

Commodity	Price	Price Change
Coffee	\$102.80	↑ 1.15
Tea	\$2.300	↓ 0.06
White Maize	FRW230	→ 0.00
Beans	FRW395	→ 0.00
Brend Crude Oil	\$60.38	↓ 0.57
Gold	\$1,307.15	↑ 4.05

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Disclaimer: This information is prepared for indicative purposes only. Cogebanque accepts no responsibility for any liabilities resulting from the reliance upon any of the information provided in this Market Report.

*These rates are indicative only. Please call Cogebanque Treasury to confirm the specific FX rate for your trade.

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