

COGEBANQUE MARKET REPORT

Wednesday 06-02-2019



INDICATIVE FOREIGN EXCHANGE RATES*

	Buying	Selling
USD/FRW	886.1031	900.1680
EUR/FRW	988.0330	1,095.2921
GBP/FRW	1,130.4797	1,194.2211
KES/FRW	6.3510	11.2883
TZS/FRW	0.0958	0.8574
BIF/FRW	0.1435	1.0755

TREASURY BILLS YIELD

GOVERNMENT BONDS YIELD

28 days	5.56%	3 years	11.15%
91 days	5.86%	5 years	11.80%
182 days	7.75%	7 years	12.40%
364 days	8.75%	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 07th 2019	US-30 Year Bond Auction
Feb 18th 2019	7 Year GOR Bonds

FOREIGN EXCHANGE

There was a marginal decline of FRW0.16 against the USD on Tuesday, compared to Monday's mid-rate.

However, against EUR and GBP, the FRW regained some value by FRW0.52 and FRW3.19 respectively

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

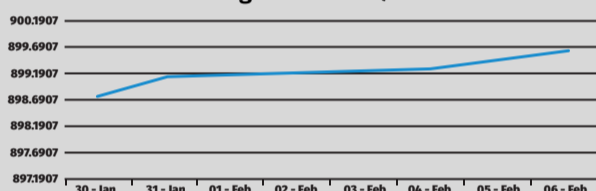
MONEY MARKET

The Repo rate went up to 4.766 % from 4.615%.

The total funds traded on Repo market were FRW15.0bn, up from Monday's activity of FRW11.5bn.

MARKET TRENDS

Selling rate of USD/FRW



GLOBAL PRICES

Commodity	Price	Price Change
Coffee	\$104.90	↓ 0.70
Tea	\$2.30	↓ 0.06
White Maize	FRW220	↓ 0.06
Beans	FRW350	↑ 0.95
Brend Crude Oil	\$62.48	↓ 0.03
Gold	\$1,319.95	↑ 0.65

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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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