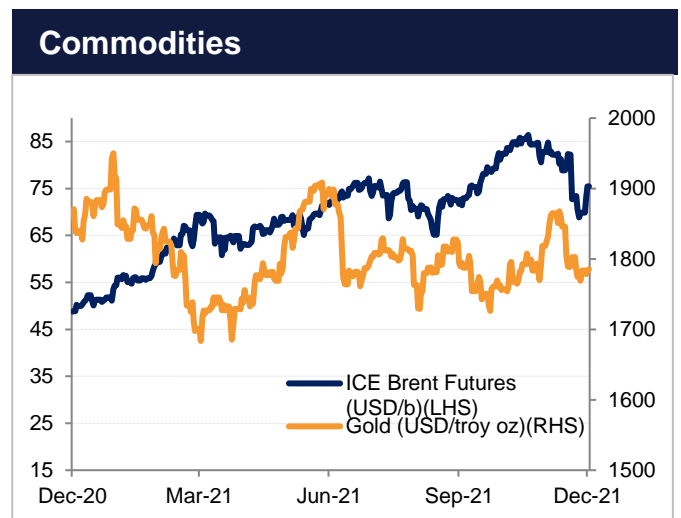
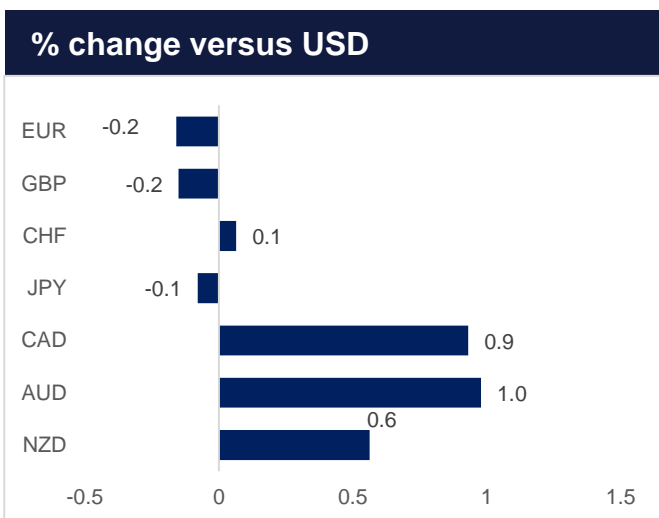
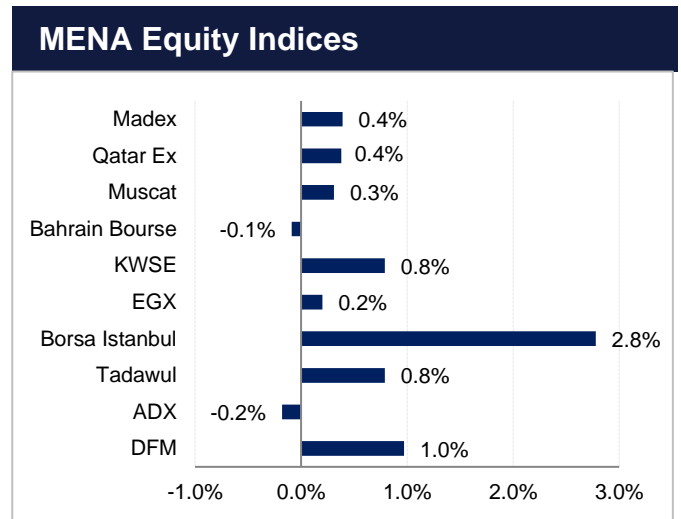
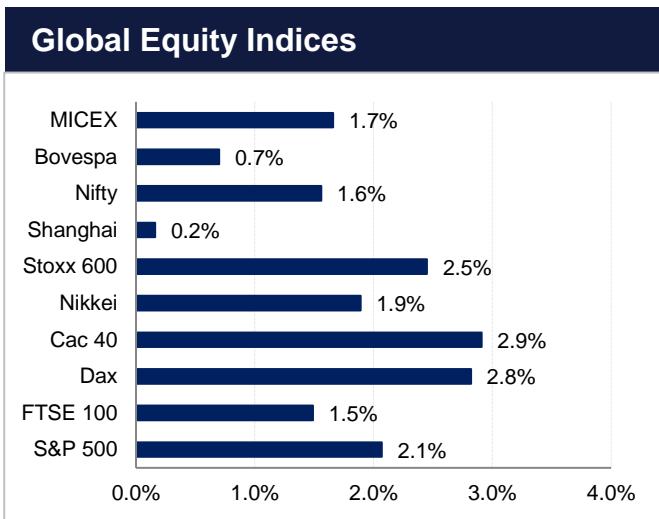
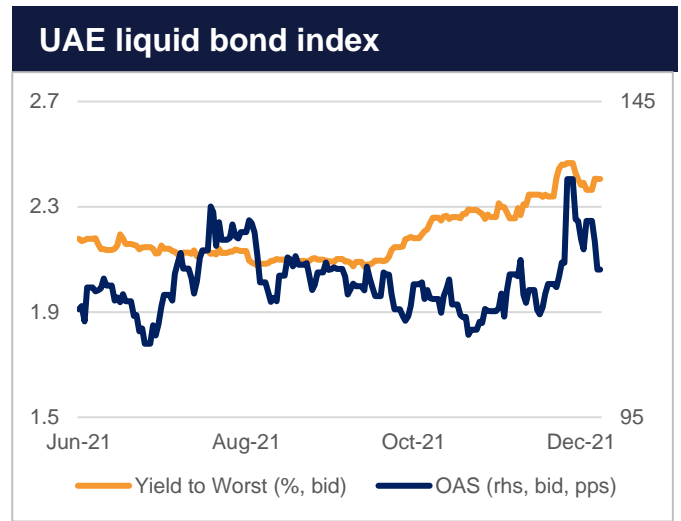
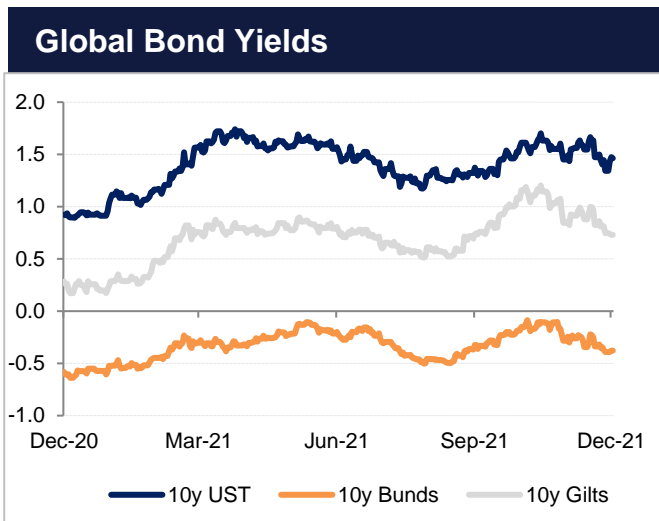


Markets in Charts: 8 December 2021



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1267	-0.16	1.1385	USDTRY	13.4914	-2.27	EURAED	4.1385	-0.16
GBPUSD	1.3244	-0.15	1.3227	USDEGP	#N/A N/A	#VALUE!	GBPAED	4.8643	-0.16
USDJPY	113.60	+0.11	112.83	USDSAR	3.7514	-0.01	JPYAED	0.0323	-0.07
USDCAD	1.2639	-0.92	1.2688	USDQAR	3.6800		CADAED	2.9060	+0.92
AUDUSD	0.7119	+0.98	0.7120	USDKWD	0.3026	--	AUDAED	2.6126	+0.96
USDCHF	0.9254	--	0.9137	USDBHD	0.3770	+0.00	CHFAED	3.9713	+0.07
EURGBP	0.8508	+0.01	0.8609	USDOMR	0.3850	+0.00	TRYAED	0.2700	+1.48
USDAED	3.6730	--	3.6744	USDINR	75.4312	+0.01	INRAED	0.0552	+13.41

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.1947	0.3669	0.5425	0.6956	USD 2 yr	0.908	+5
USD LIBOR	0.1031	0.1900	0.2763	0.4655	USD 5 yr	1.375	+5
GBP LIBOR	0.0589	0.0844	0.2643	0.6371	USD 10 yr	1.569	+4
JPY LIBOR	-0.0617	-0.0747	-0.0517	0.0483	EUR 2 yr	-0.348	+0
CHF LIBOR	-0.8038	-0.7776	-0.7310	-0.5858	EUR 5 yr	-0.117	+2
					EUR 10 yr	0.110	+1

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1784.13	+0.31	ADGB 2.50 25	1.29	-2	Abu Dhabi	44	--
Silver	22.51	+0.53	DUGB 3.89 25	1.55	+2	Bahrain	303	-7
Oil (WTI)	72.05	+3.68	QATAR 3.4 25	1.44	+1	Dubai	92	+2
Aluminium	2636.64	+1.35	US Tsy 2 yr	0.69	+6	Oman	270	-0
Copper	9612.50	+0.57	US Tsy 10 yr	1.47	+4	Qatar	44	--
						Saudi Arabia	53	+1

Source: Bloomberg, Emirates NBD Research

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