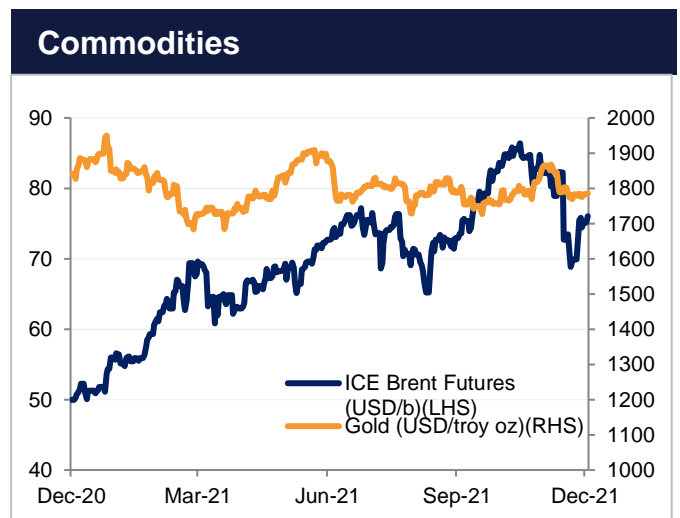
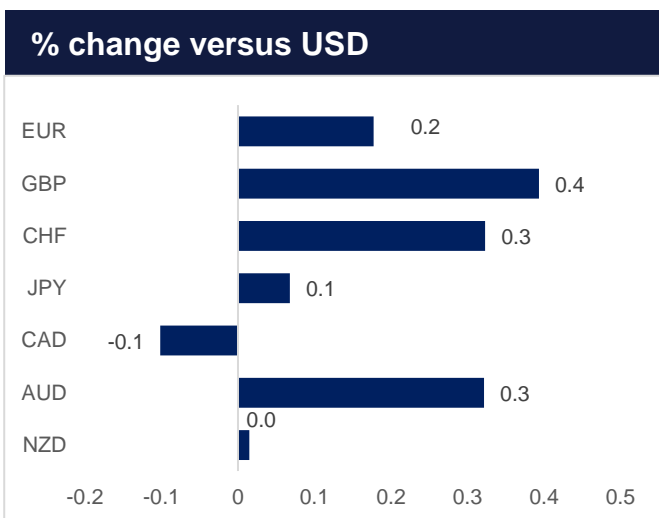
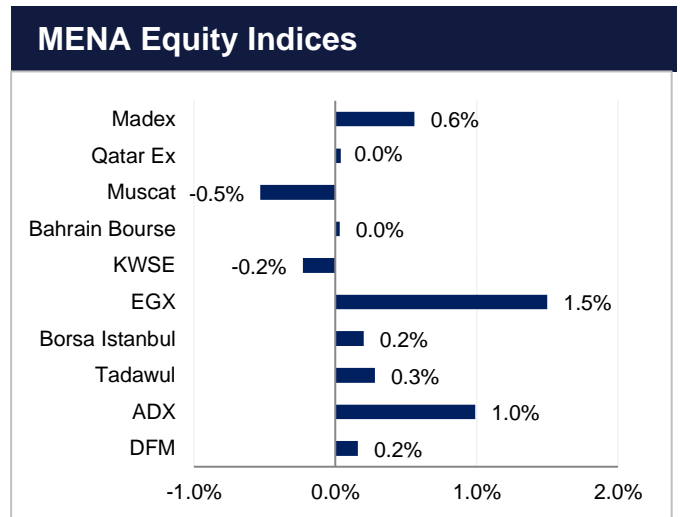
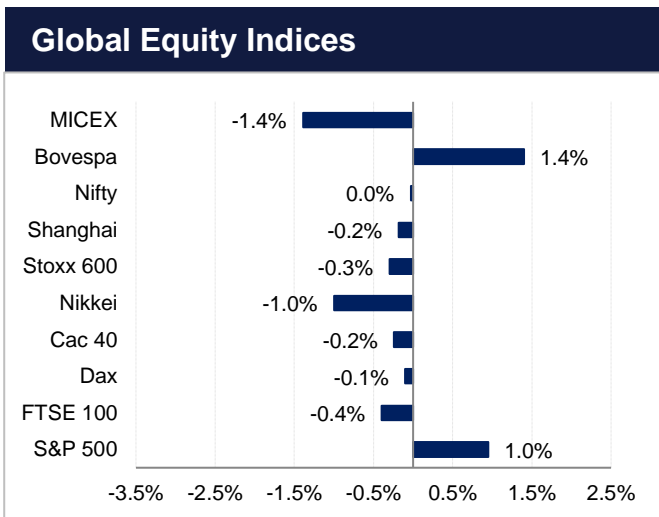
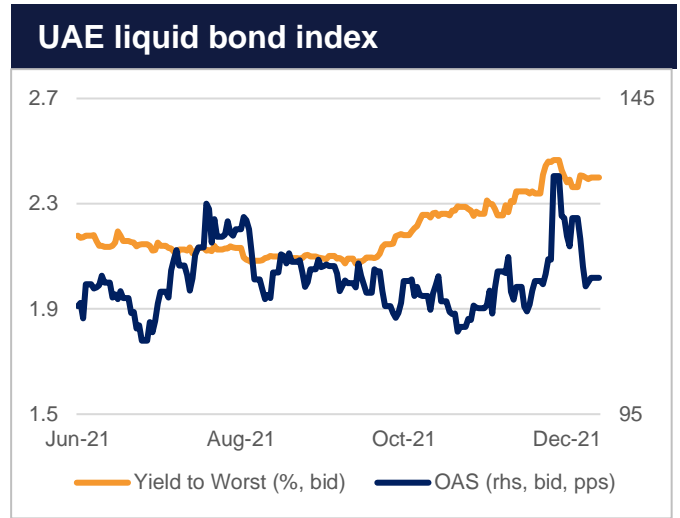
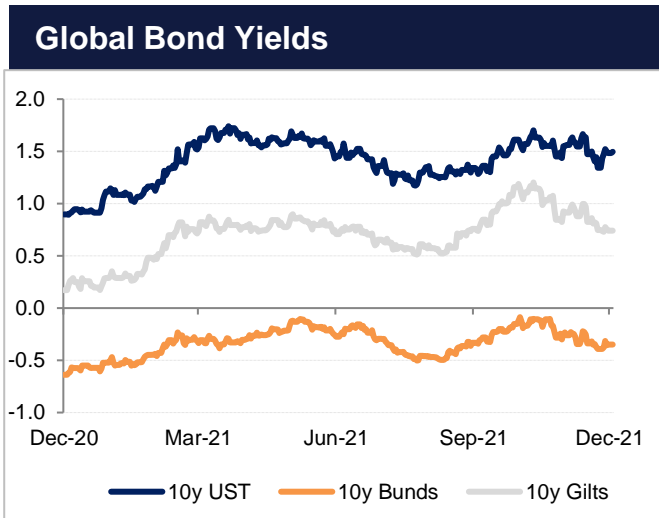


## Markets in Charts: 13 December 2021



Source: Bloomberg, Emirates NBD Research

## Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1313	+0.18	1.1430	USDTRY	13.8783	+0.65	EURAED	4.1562	+0.20
GBPUSD	1.3273	+0.39	1.3254	USDEGP	15.7182	-0.14	GBPAED	4.8739	+0.38
USDJPY	113.44	-0.04	112.69	USDSAR	3.7515	-0.00	JPYAED	0.0324	+0.07
USDCAD	1.2722	+0.07	1.2762	USDQAR	3.6800	+0.35	CADAED	2.8855	-0.12
AUDUSD	0.7172	+0.32	0.7172	USDKWD	0.3030	+0.05	AUDAED	2.6274	+0.13
USDCHF	0.9213	-0.25	0.9099	USDBHD	0.3770	-0.00	CHFAED	3.9889	+0.32
EURGBP	0.8529	-0.16	0.8629	USDOMR	0.3850	+0.00	TRYAED	0.2600	-2.40
USDAED	3.6730	--	3.6743	USDINR	75.7800	+0.34	INRAED	0.0552	+13.56

## Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.2170	0.3700	0.5120	0.6993	USD 2 yr	0.869	-3
USD LIBOR	0.1086	0.1983	0.2883	0.5094	USD 5 yr	1.360	-2
GBP LIBOR	0.0649	0.0825	0.2696	0.6300	USD 10 yr	1.574	-1
JPY LIBOR	-0.0582	-0.0737	-0.0562	0.0495	EUR 2 yr	-0.362	-1
CHF LIBOR	-0.7914	-0.7762	-0.7280	-0.5822	EUR 5 yr	-0.119	+1
					EUR 10 yr	0.115	-0

## Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1782.84	+0.42	ADGB 2.50 25	1.29	-1	Abu Dhabi	44	--
Silver	22.20	+1.06	DUGB 3.89 25	1.55	-1	Bahrain	307	+5
Oil (WTI)	71.67	+1.03	QATAR 3.4 25	1.44	-1	Dubai	92	+1
Aluminium	2616.21	-0.40	US Tsy 2 yr	0.65	-3	Oman	269	+2
Copper	9506.90	-0.37	US Tsy 10 yr	1.48	-2	Qatar	44	--
						Saudi Arabia	53	--

Source: Bloomberg, Emirates NBD Research

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