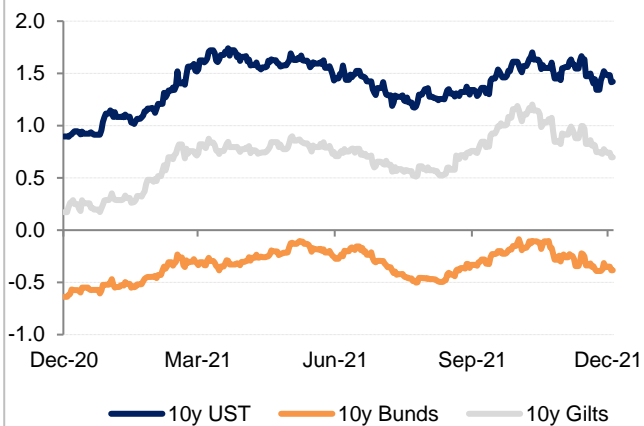


Markets in Charts: 14 December 2021

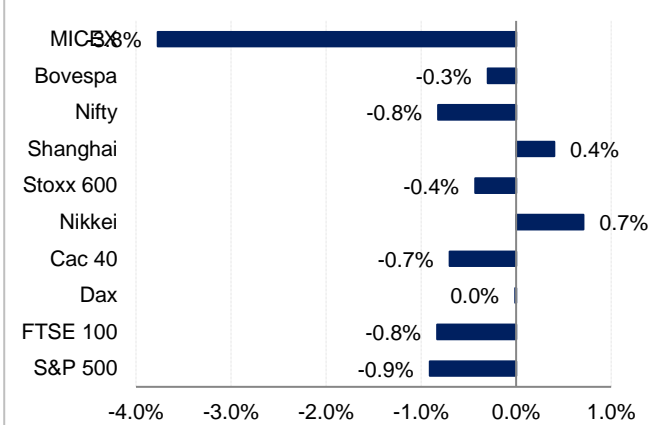
Global Bond Yields



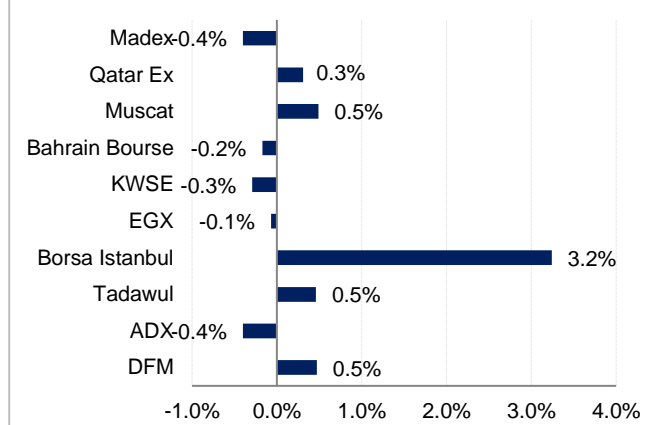
UAE liquid bond index



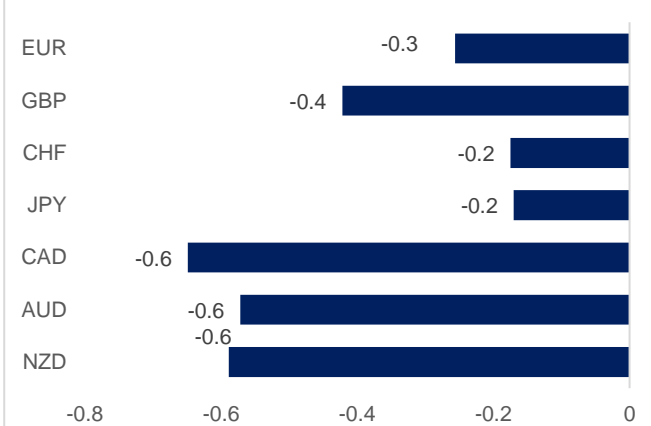
Global Equity Indices



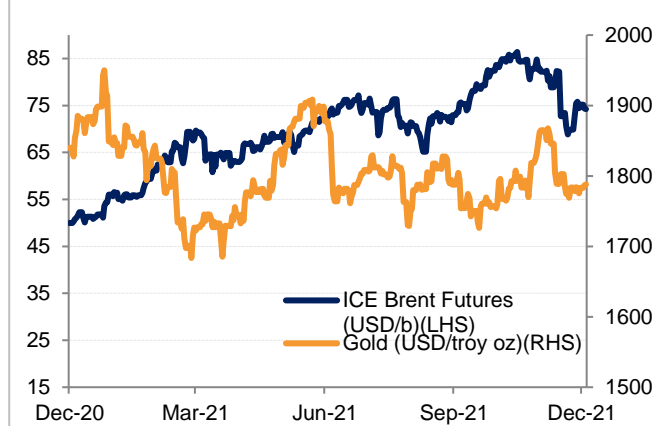
MENA Equity Indices



% change versus USD



Commodities



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1284	-0.26	1.1401	USDTRY	13.8239	-0.39	EURAED	4.1450	-0.27
GBPUSD	1.3217	-0.42	1.3199	USDEGP	15.7126	+0.07	GBPAED	4.8528	-0.43
USDJPY	113.54	+0.09	112.79	USDSAR	3.7515	+0.00	JPYAED	0.0323	-0.17
USDCAD	1.2807	+0.67	1.2846	USDQAR	3.6800		CADAED	2.8674	-0.63
AUDUSD	0.7131	-0.57	0.7131	USDKWD	0.3026	--	AUDAED	2.6213	-0.23
USDCHF	0.9228	+0.16	0.9113	USDBHD	0.3770	-0.00	CHFAED	3.9820	-0.17
EURGBP	0.8539	+0.12	0.8639	USDOMR	0.3850	-0.00	TRYAED	0.2700	+2.02
USDAED	3.6727	-0.01	3.6741	USDINR	75.7612	-0.03	INRAED	0.0552	+13.95

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.2358	0.4050	0.5370	0.7118	USD 2 yr	0.837	-3
USD LIBOR	0.1086	0.1983	0.2883	0.5094	USD 5 yr	1.305	-6
GBP LIBOR	0.0649	0.0825	0.2696	0.6300	USD 10 yr	1.503	-7
JPY LIBOR	-0.0582	-0.0737	-0.0562	0.0495	EUR 2 yr	-0.363	-0
CHF LIBOR	-0.7914	-0.7762	-0.7280	-0.5822	EUR 5 yr	-0.138	-2
					EUR 10 yr	0.083	-3

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1786.67	+0.21	ADGB 2.50 25	1.30	+1	Abu Dhabi	44	--
Silver	22.33	+0.63	DUGB 3.89 25	1.53	-2	Bahrain	306	-1
Oil (WTI)	71.29	-0.53	QATAR 3.4 25	1.44	+0	Dubai	92	--
Aluminium	2670.20	+2.06	US Tsy 2 yr	0.63	-2	Oman	270	+1
Copper	9435.00	-0.76	US Tsy 10 yr	1.42	-7	Qatar	44	--
						Saudi Arabia	52	-1

Source: Bloomberg, Emirates NBD Research

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