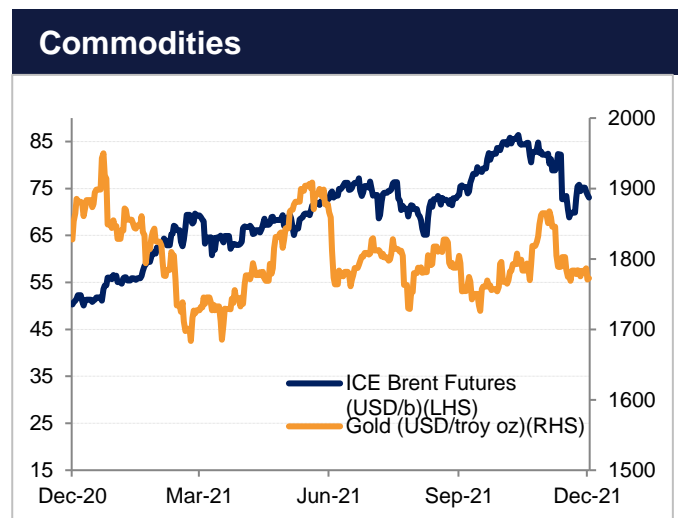
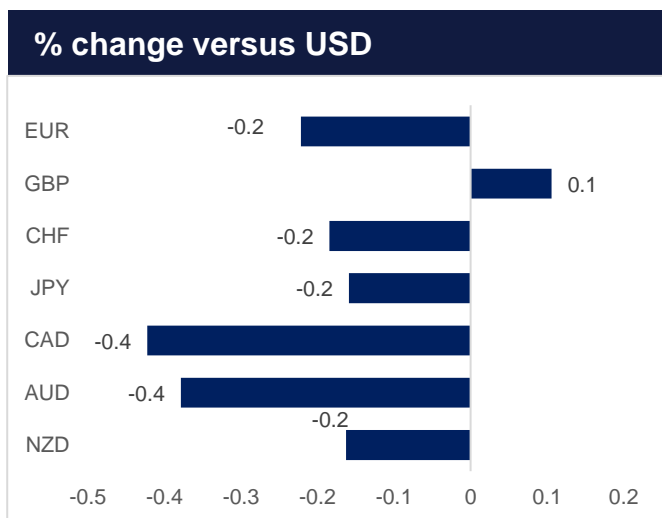
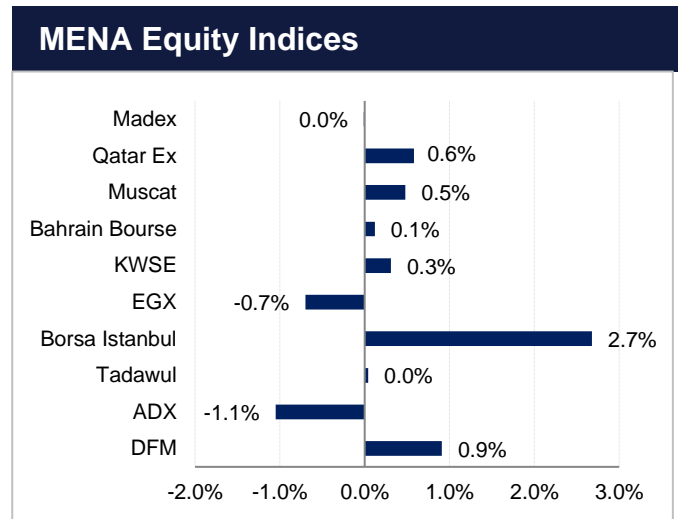
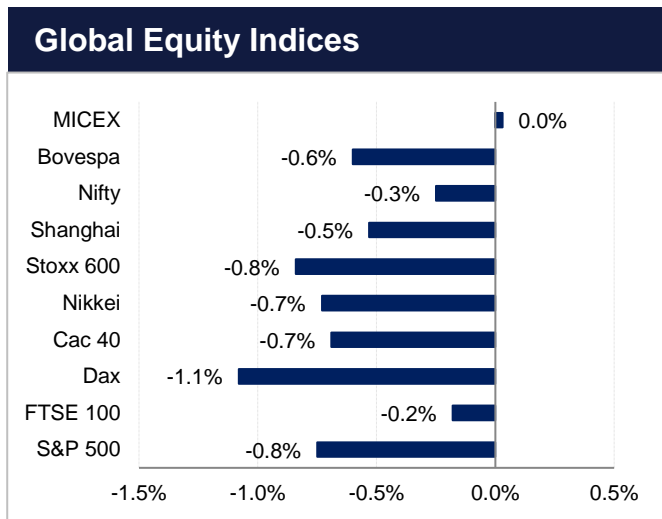
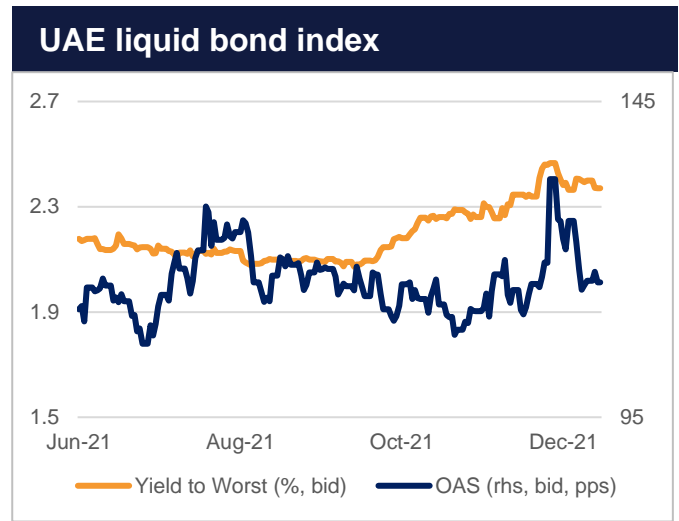
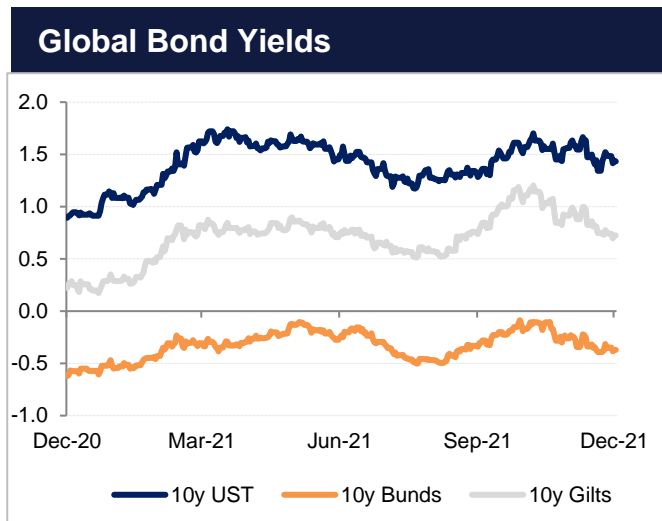


## Markets in Charts: 15 December 2021



Source: Bloomberg, Emirates NBD Research

## Currencies

|        | Close    | %1D chg | 1 yr fwd |        | Close    | %1D chg |        | Close  | %1D chg |
|--------|----------|---------|----------|--------|----------|---------|--------|--------|---------|
| EURUSD | 1.1259   | -0.22   | 1.1377   | USDTRY | 14.3883  | +4.08   | EURAED | 4.1353 | -0.23   |
| GBPUSD | 1.3231   | +0.11   | 1.3212   | USDEGP | #N/A N/A | #VALUE! | GBPAED | 4.8590 | +0.13   |
| USDJPY | 113.70   | +0.14   | 112.94   | USDSAR | 3.7515   | --      | JPYAED | 0.0323 | -0.15   |
| USDCAD | 1.2862   | +0.43   | 1.2903   | USDQAR | 3.6800   |         | CADAED | 2.8555 | -0.42   |
| AUDUSD | 0.7104   | -0.38   | 0.7103   | USDKWD | 0.3027   | +0.05   | AUDAED | 2.6118 | -0.36   |
| USDCHF | 0.9237   | +0.10   | 0.9121   | USDBHD | 0.3770   | +0.01   | CHFAED | 3.9743 | -0.19   |
| EURGBP | 0.8511   | -0.33   | 0.8612   | USDOMR | 0.3850   | --      | TRYAED | 0.2600 | -2.14   |
| USDAED | #N/A N/A | #VALUE! | #VALUE!  | USDINR | 75.8700  | +0.14   | INRAED | 0.0552 | +13.93  |

## Rates

| Interbank | 1 mo    | 3mo     | 6 mo    | 1 yr    | Swaps     | Close  | 1D chg (bps) |
|-----------|---------|---------|---------|---------|-----------|--------|--------------|
| EIBOR     | 0.2358  | 0.4375  | 0.5700  | 0.7243  | USD 2 yr  | 0.864  | +3           |
| USD LIBOR | 0.1098  | 0.2028  | 0.2951  | 0.5050  | USD 5 yr  | 1.334  | +3           |
| GBP LIBOR | 0.0618  | 0.0946  | 0.2660  | 0.6209  | USD 10 yr | 1.527  | +2           |
| JPY LIBOR | -0.0592 | -0.0758 | -0.0558 | 0.0498  | EUR 2 yr  | -0.353 | +1           |
| CHF LIBOR | -0.7938 | -0.7766 | -0.7282 | -0.5786 | EUR 5 yr  | -0.127 | +1           |
|           |         |         |         |         | EUR 10 yr | 0.105  | +2           |

## Commodities & Fixed Income

| Commodities | Close   | %1D chg | Bonds/Sukuk  | YTM  | 1D chg (bps) | CDS          | Close | 1D chg (bps) |
|-------------|---------|---------|--------------|------|--------------|--------------|-------|--------------|
| Gold        | 1770.85 | -0.89   | ADGB 2.50 25 | 1.30 | +1           | Abu Dhabi    | 44    | --           |
| Silver      | 21.95   | -1.74   | DUGB 3.89 25 | 1.54 | +1           | Bahrain      | 305   | -1           |
| Oil (WTI)   | 70.73   | -0.79   | QATAR 3.4 25 | 1.43 | -2           | Dubai        | 92    | -1           |
| Aluminium   | 2626.00 | -1.66   | US Tsy 2 yr  | 0.66 | +2           | Oman         | 271   | -0           |
| Copper      | 9406.50 | -0.30   | US Tsy 10 yr | 1.44 | +3           | Qatar        | 44    | --           |
|             |         |         |              |      |              | Saudi Arabia | 52    | +1           |

Source: Bloomberg, Emirates NBD Research

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## Emirates NBD Research & Treasury Contact List

**Emirates NBD Head Office**  
12th Floor  
Baniyas Road, Deira  
P.O.Box777  
Dubai

**Aazar Ali Khwaja**  
Senior Executive Vice President  
Global Markets & Treasury  
+971 4 609 3000  
aazark@emiratesnbd.com

**Khatija Haque**  
Head of Research &  
Chief Economist  
+9714 230 7803  
khatijah@emiratesnbd.com

---

### Research

**Edward Bell**  
Senior Director, Market Economics  
+9714 230 7701  
edwardpb@emiratesnbd.com

**Shady Shafer Elborno**  
Head of Macro Strategy  
+9714 609 3015  
shadyb@emiratesnbd.com

**Daniel Richards**  
MENA Economist  
+9714 609 3032  
danielricha@emiratesnbd.com

**Jamal Mattar**  
Research Analyst  
+9714 444 3607  
jamaly@emiratesnbd.com

---

### Sales & Structuring

**Group Head – Treasury Sales**  
Tariq Chaudhary  
+971 4 230 7777  
tariqmc@emiratesnbd.com

**Saudi Arabia Sales**  
Abdulazeez Adm AlSomali  
+966 11 282 5623  
abdulazeezso@emiratesnbd.com

**Singapore Sales**  
Shivakumar Srinivasan  
+65 6578 5620  
shivakumars@emiratesnbd.com

**London Sales**  
Carlo de Vos  
+44 (0) 207 838 2279  
devosc@emiratesnbd.com

**Egypt Sales**  
Ahmad Okasha  
+202 2726 5934  
aokasha@emiratesnbd.com

**India Sales**  
Ashish Pahuja  
+91 22 6813 6202  
ashishpa@emiratesnbd.com

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### Emirates NBD Capital

**Hitesh Asarpota**  
Head of Debt Capital Markets.  
+971 50 4529515  
asarpotah@emiratesnbd.com

---

### Investor Relations

**Patrick Clerkin**  
+9714 230 7805  
patricke@emiratesnbd.com

---

### Group Corporate Affairs

**Ibrahim Sowaidan**  
+9714 609 4113  
ibrahims@emiratesnbd.com

**Claire Andrea**  
+9714 609 4143  
clairea@emiratesnbd.com