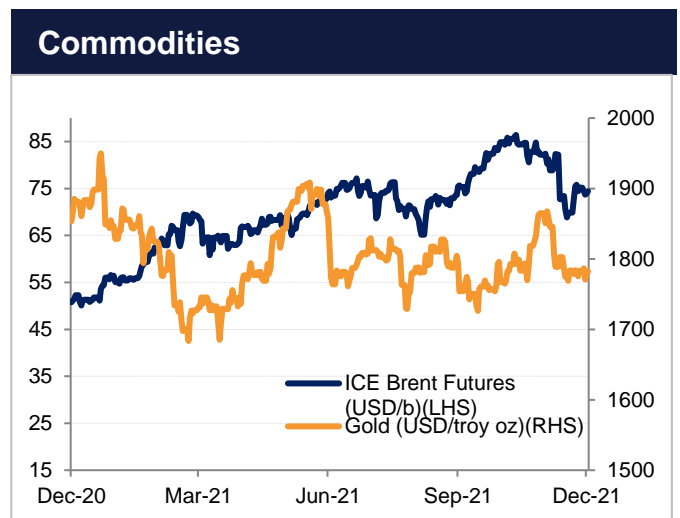
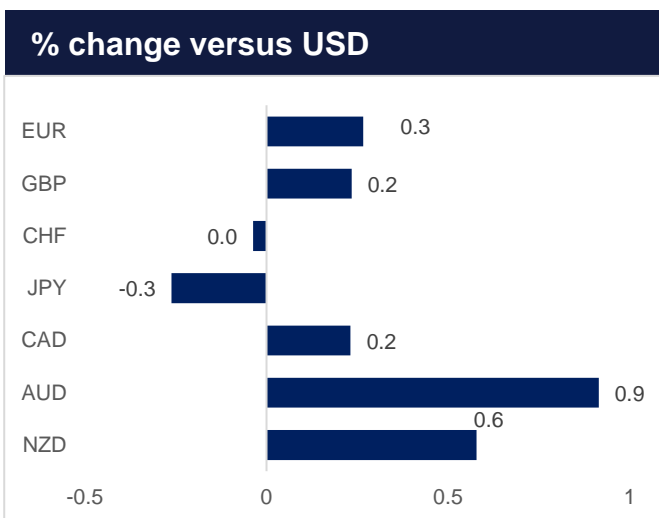
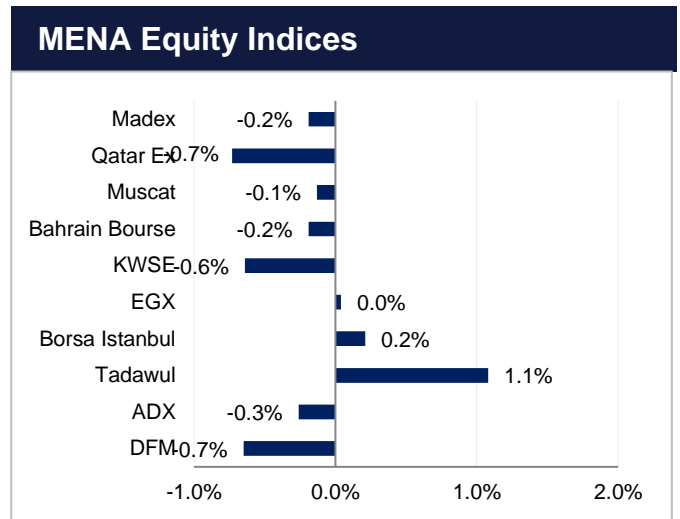
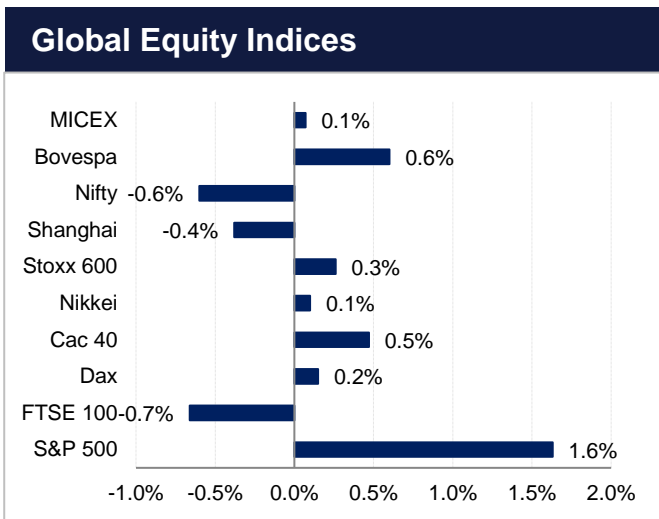
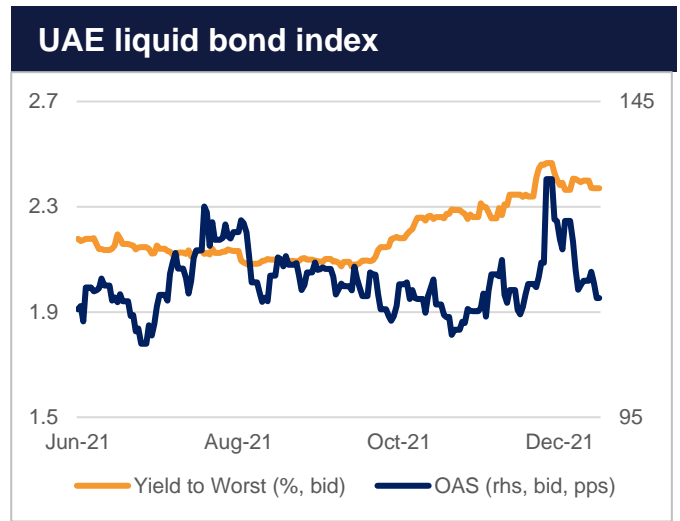
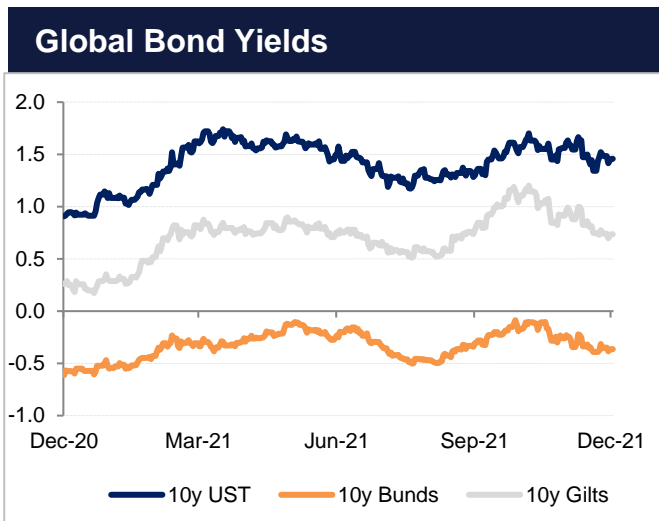


Markets in Charts: 16 December 2021



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1289	+0.27	1.1411	USDTRY	14.8113	+2.94	EURAED	4.1478	+0.30
GBPUSD	1.3262	+0.23	1.3239	USDEGP	15.7028	-0.06	GBPAED	4.8714	+0.26
USDJPY	114.04	+0.30	113.23	USDSAR	3.7522	+0.02	JPYAED	0.0322	-0.26
USDCAD	1.2834	-0.22	1.2875	USDQAR	3.6800		CADAED	2.8622	+0.23
AUDUSD	0.7169	+0.91	0.7169	USDKWD	0.3027	--	AUDAED	2.6258	+0.54
USDCHF	0.9251	+0.15	0.9132	USDBHD	0.3770	-0.01	CHFAED	3.9735	-0.02
EURGBP	0.8515	+0.04	0.8621	USDOMR	0.3850	--	TRYAED	0.2500	-2.06
USDAED	3.6730	+0.01	3.6739	USDINR	76.2312	+0.48	INRAED	0.0552	+14.09

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.2358	0.3050	0.5884	0.7239	USD 2 yr	0.891	+3
USD LIBOR	0.1075	0.2109	0.2911	0.4979	USD 5 yr	1.338	+0
GBP LIBOR	0.0646	0.0915	0.2690	0.6266	USD 10 yr	1.533	+1
JPY LIBOR	-0.0572	-0.0763	-0.0500	0.0495	EUR 2 yr	-0.334	+2
CHF LIBOR	-0.8124	-0.7802	-0.7288	-0.5800	EUR 5 yr	-0.108	+2
					EUR 10 yr	0.119	+1

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1776.92	+0.34	ADGB 2.50 25	1.31	+1	Abu Dhabi	44	--
Silver	22.07	+0.58	DUGB 3.89 25	1.51	-3	Bahrain	304	-1
Oil (WTI)	70.87	+0.20	QATAR 3.4 25	1.42	-0	Dubai	92	--
Aluminium	2583.75	-1.61	US Tsy 2 yr	0.66	+1	Oman	260	-10
Copper	9214.50	-2.04	US Tsy 10 yr	1.46	+2	Qatar	44	--
						Saudi Arabia	53	-0

Source: Bloomberg, Emirates NBD Research

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