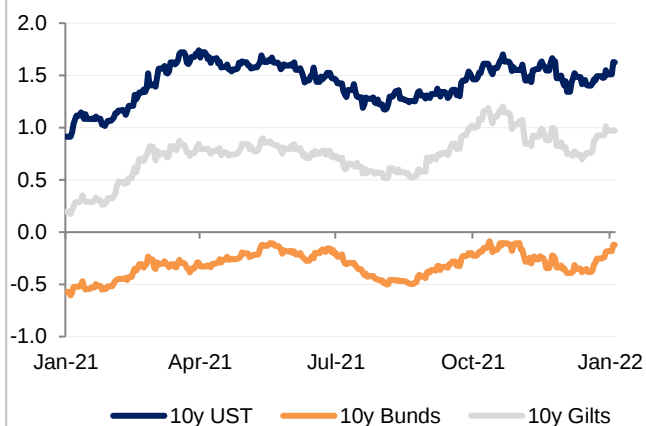
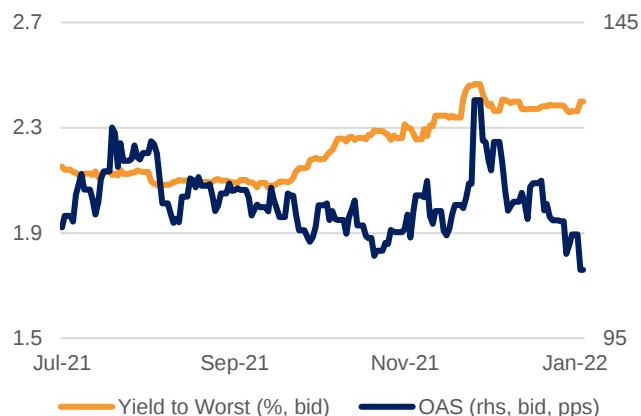


Markets in Charts: 4 January 2022

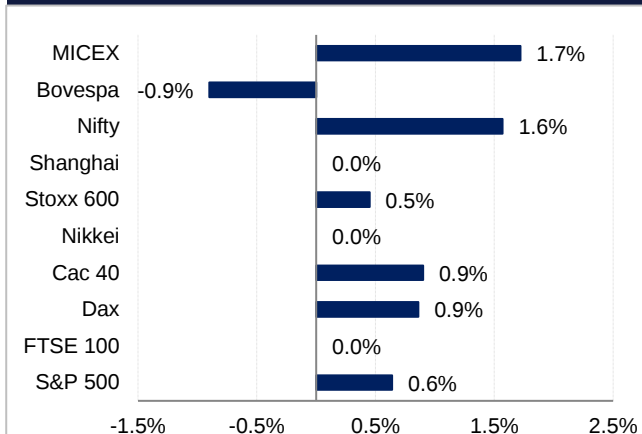
Global Bond Yields



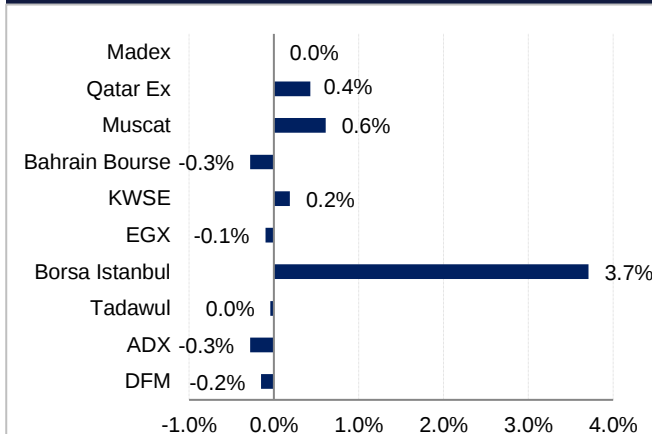
UAE liquid bond index



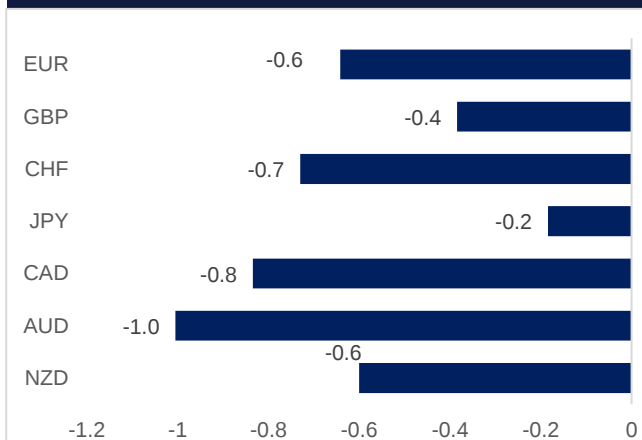
Global Equity Indices



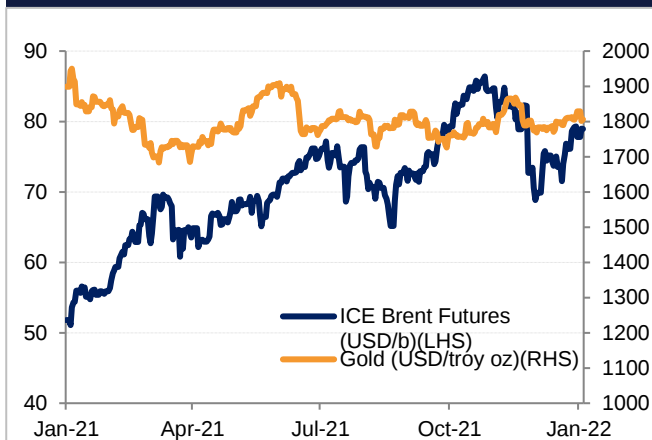
MENA Equity Indices



% change versus USD



Commodities



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1297	-0.64	1.1424	USDTRY	13.1278	-1.32	EURAED	4.1495	-0.66
GBPUSD	1.3480	-0.38	1.3445	USDEGP	15.7022		GBPAED	4.9505	-0.36
USDJPY	115.32	+0.21	114.45	USDSAR	3.7542	-0.03	JPYAED	0.0318	-0.18
USDCAD	1.2745	+0.85	1.2786	USDQAR	3.6800		CADAED	2.8818	-0.83
AUDUSD	0.7190	-1.01	0.7195	USDKWD	#N/A N/A	#VALUE!	AUDAED	2.6443	-0.77
USDCHF	0.9192	+0.69	0.9074	USDBHD	0.3770		CHFAED	3.9972	-0.74
EURGBP	0.8381	-0.39	0.8497	USDOMR	0.3848	--	TRYAED	0.2800	
USDAED	3.6730		3.6740	USDINR	74.3375	--	INRAED	0.0552	+11.63

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.2217	0.2950	0.6750	0.7150	USD 2 yr	0.965	+2
USD LIBOR	0.1013	0.2091	0.3388	0.5831	USD 5 yr	1.448	+8
GBP LIBOR	0.1868	0.2623	0.4736	0.8136	USD 10 yr	1.684	+10
JPY LIBOR	-0.0518	-0.0760	-0.0430	0.0487	EUR 2 yr	-0.280	+2
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	0.045	+3
					EUR 10 yr	0.338	+4

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1801.45	-1.52	ADGB 2.50 25	1.29	+3	Abu Dhabi	44	--
Silver	22.90	-1.75	DUGB 3.89 25	1.58	+3	Bahrain	293	-1
Oil (WTI)	76.08	+1.16	QATAR 3.4 25	1.33	-3	Dubai	95	+1
Aluminium	#N/A		US Tsy 2 yr	0.77	+4	Oman	255	-1
Copper	#N/A		US Tsy 10 yr	1.63	+12	Qatar	44	--
						Saudi Arabia	51	+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.Box 777
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 Shaher 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

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