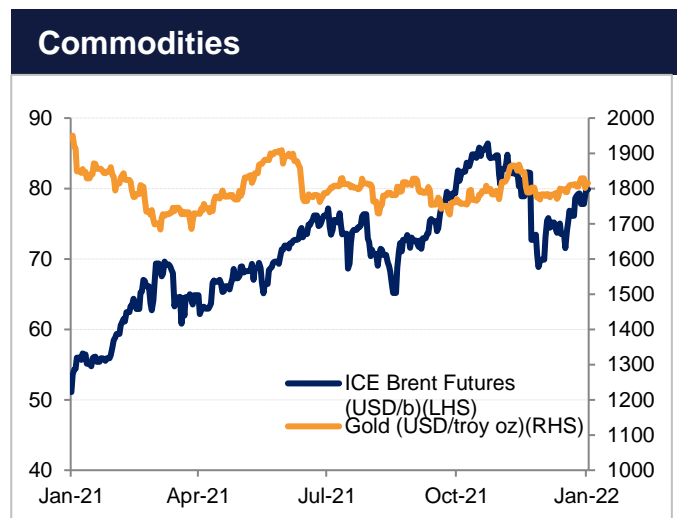
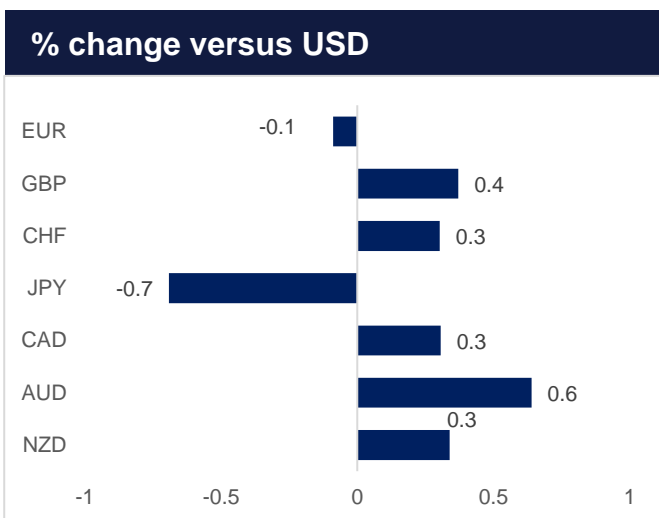
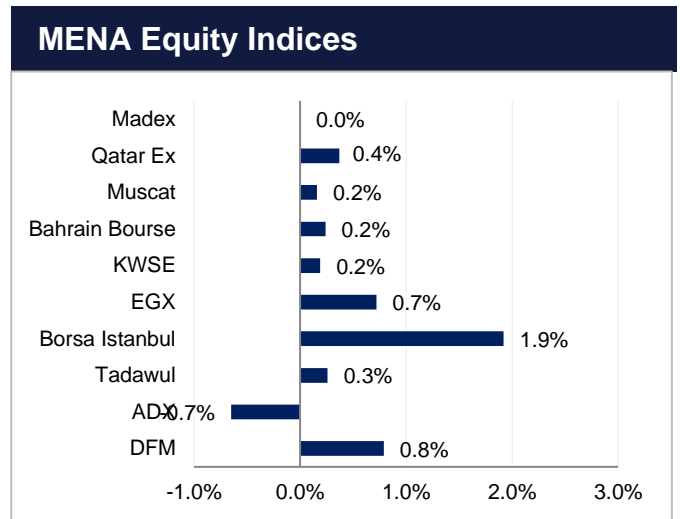
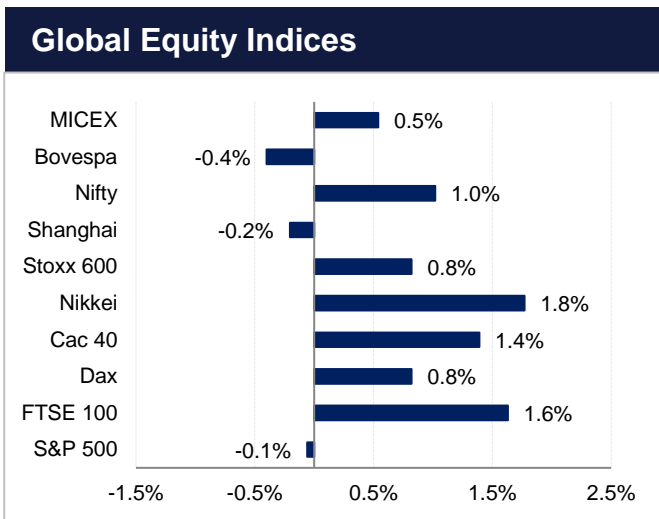
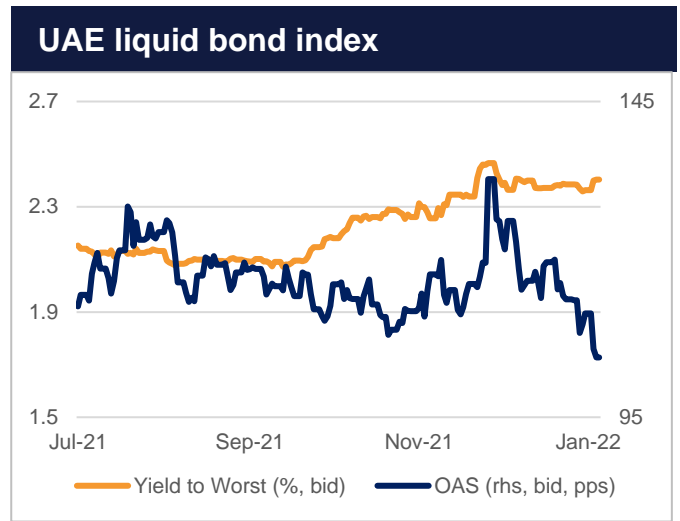
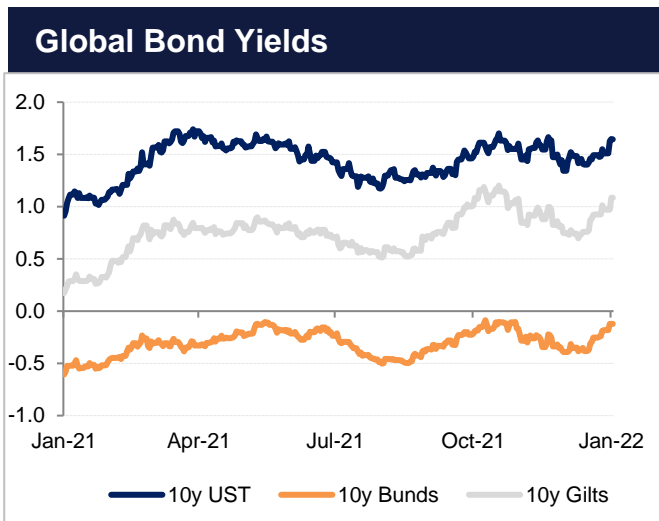


Markets in Charts: 5 January 2022



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1287	-0.09	1.1412	USDTRY	13.4082	+2.14	EURAED	4.1458	-0.09
GBPUSD	1.3530	+0.37	1.3491	USDEGP	15.7025	+0.00	GBPAED	4.9694	+0.38
USDJPY	116.16	+0.73	115.32	USDSAR	3.7571	+0.08	JPYAED	0.0316	-0.69
USDCAD	1.2708	-0.29	1.2752	USDQAR	3.6800		CADAED	2.8909	+0.32
AUDUSD	0.7236	+0.64	0.7240	USDKWD	0.3027		AUDAED	2.6508	+0.25
USDCHF	0.9161	-0.34	0.9045	USDBHD	0.3770	+0.00	CHFAED	4.0092	+0.30
EURGBP	0.8343	-0.45	0.8460	USDOMR	0.3848	--	TRYAED	0.2700	-3.50
USDAED	3.6730	--	3.6740	USDINR	74.5575	+0.40	INRAED	0.0552	+11.66

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.2238	0.3656	0.5800	0.7877	USD 2 yr	0.949	-2
USD LIBOR	0.1013	0.2091	0.3388	0.5831	USD 5 yr	1.445	-0
GBP LIBOR	0.1868	0.2623	0.4736	0.8136	USD 10 yr	1.698	+1
JPY LIBOR	-0.0518	-0.0760	-0.0430	0.0487	EUR 2 yr	-0.286	-1
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	0.042	-0
					EUR 10 yr	0.334	-0

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1814.60	+0.73	ADGB 2.50 25	1.32	+4	Abu Dhabi	44	--
Silver	23.05	+0.67	DUGB 3.89 25	1.57	-0	Bahrain	293	--
Oil (WTI)	76.99	+1.20	QATAR 3.4 25	1.47	+13	Dubai	95	--
Aluminium	2829.75	+0.85	US Tsy 2 yr	0.76	-1	Oman	250	-5
Copper	9788.50	+0.49	US Tsy 10 yr	1.65	+2	Qatar	44	--
						Saudi Arabia	48	-4

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 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

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