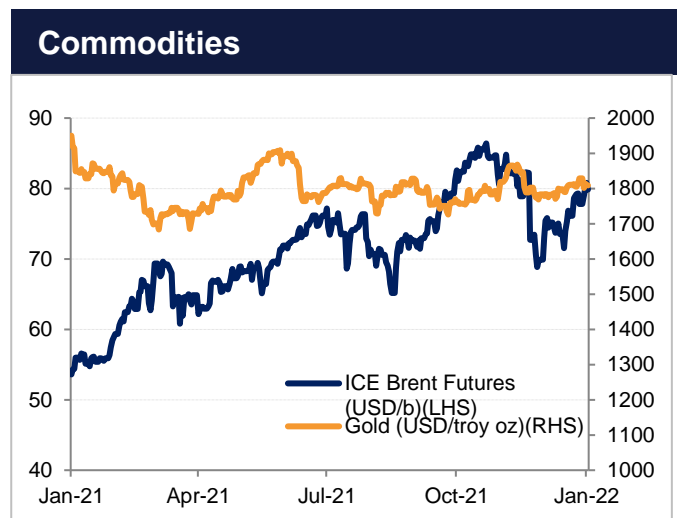
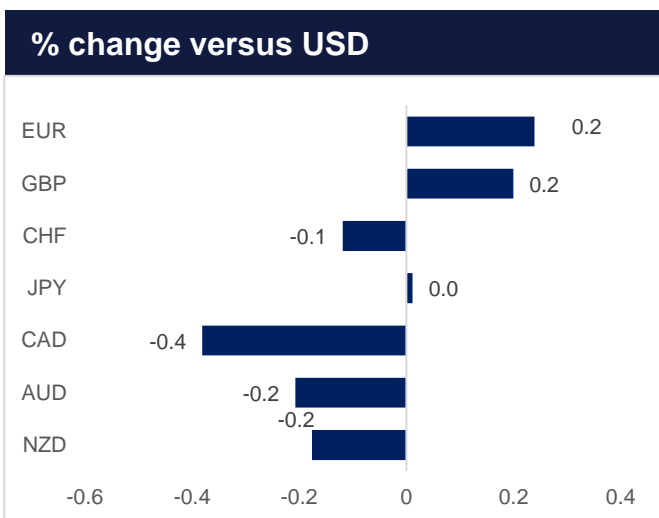
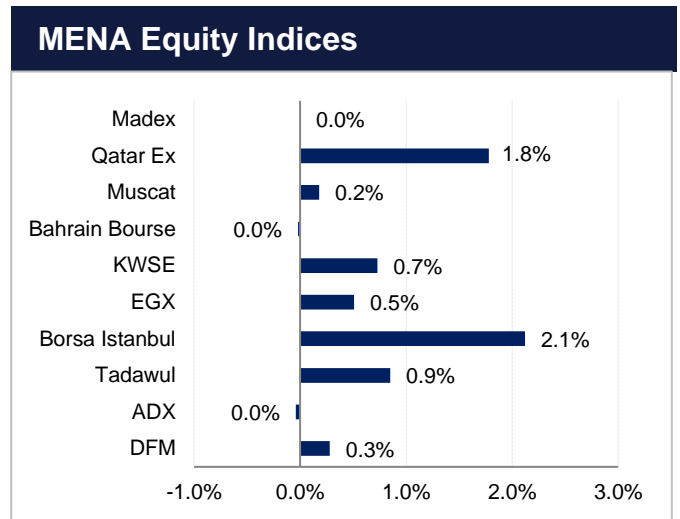
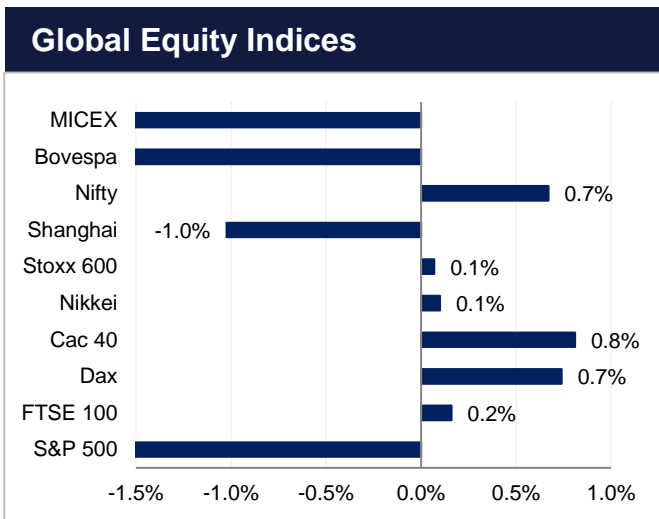
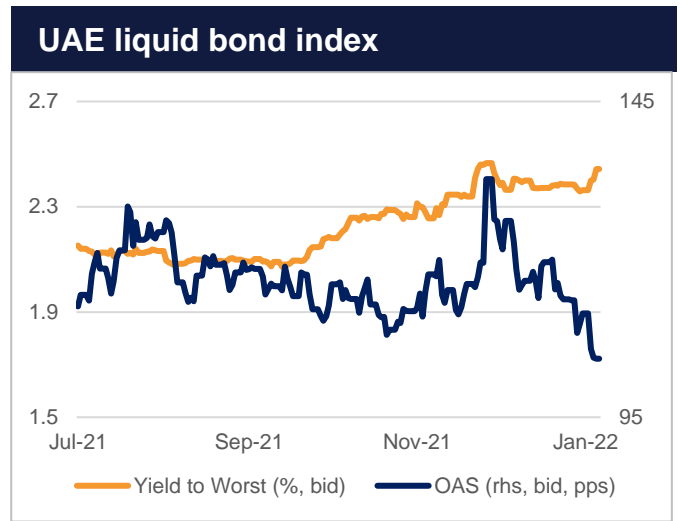
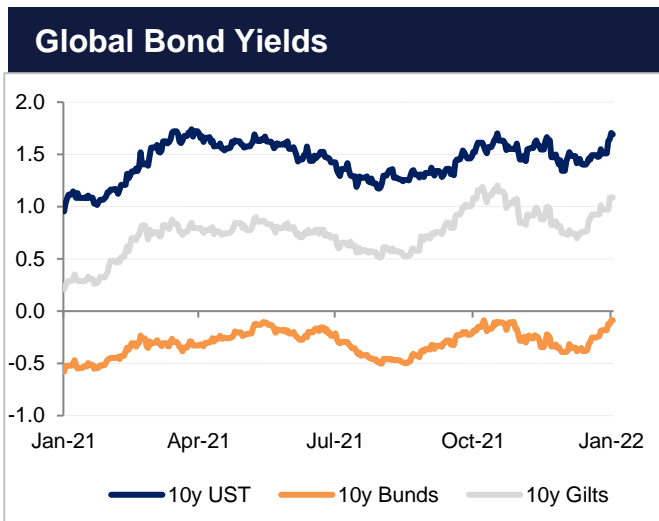


Markets in Charts: 6 January 2022



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1314	+0.24	1.1446	USDTRY	13.6746	+1.99	EURAED	4.1552	+0.23
GBPUSD	1.3557	+0.20	1.3524	USDEGP	15.7019	-0.00	GBPAED	4.9792	+0.20
USDJPY	116.11	-0.04	115.21	USDSAR	3.7566	-0.01	JPYAED	0.0316	+0.02
USDCAD	1.2756	+0.38	1.2797	USDQAR	3.6800		CADAED	2.8800	-0.38
AUDUSD	0.7221	-0.21	0.7226	USDKWD	0.3027	--	AUDAED	2.6592	+0.32
USDCHF	0.9169	+0.09	0.9049	USDBHD	0.3770	-0.00	CHFAED	4.0046	-0.11
EURGBP	0.8345	+0.03	0.8463	USDOMR	0.3850	+0.06	TRYAED	0.2700	-1.44
USDAED	3.6727	-0.01	3.6737	USDINR	74.3600	-0.26	INRAED	0.0552	+12.11

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.2238	0.4132	0.6600	0.7880	USD 2 yr	1.022	+7
USD LIBOR	0.1037	0.2160	0.3429	0.6030	USD 5 yr	1.523	+8
GBP LIBOR	0.2350	0.4782	0.7977	0.8136	USD 10 yr	1.763	+6
JPY LIBOR	-0.0638	-0.0280	0.0205	0.0487	EUR 2 yr	-0.293	-1
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	0.031	-1
					EUR 10 yr	0.330	-0

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1810.44	-0.23	ADGB 2.50 25	1.42	+9	Abu Dhabi	44	+1
Silver	22.81	-1.07	DUGB 3.89 25	1.60	+2	Bahrain	293	-1
Oil (WTI)	77.85	+1.12	QATAR 3.4 25	1.51	+5	Dubai	93	-2
Aluminium	2913.25	+2.95	US Tsy 2 yr	0.83	+7	Oman	236	-15
Copper	9708.25	-0.82	US Tsy 10 yr	1.71	+6	Qatar	44	--
						Saudi Arabia	48	+1

Source: Bloomberg, Emirates NBD Research

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