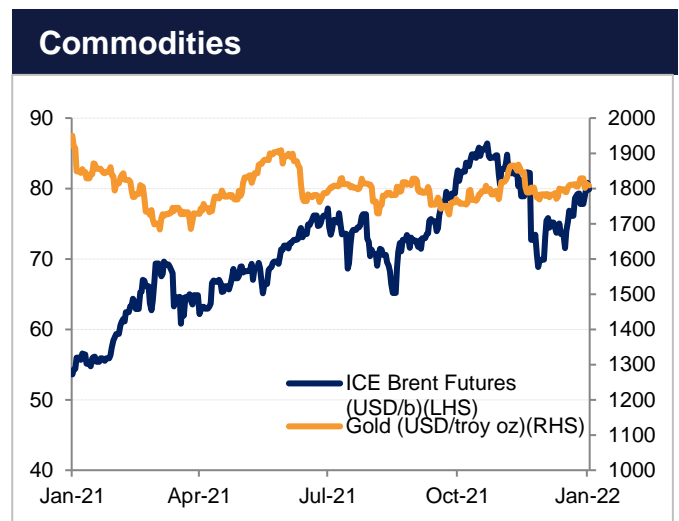
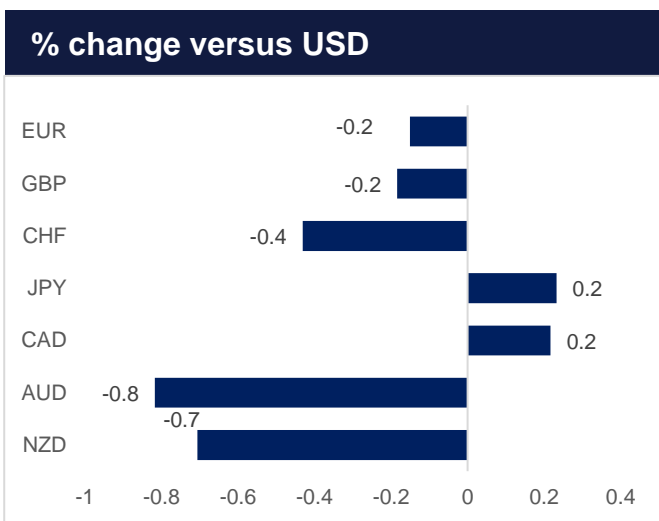
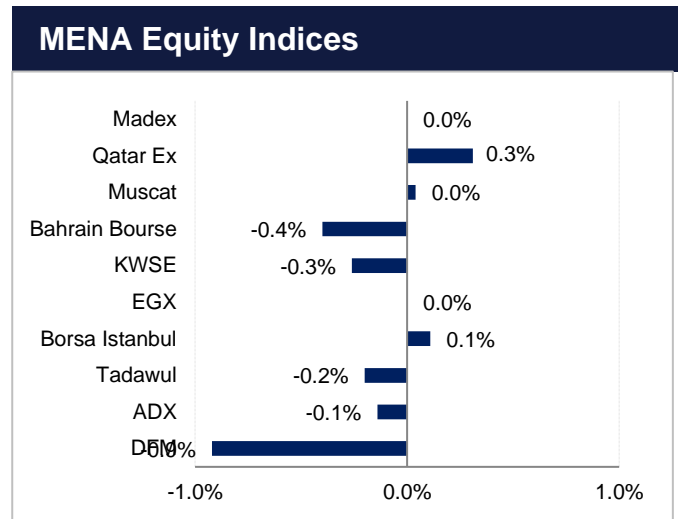
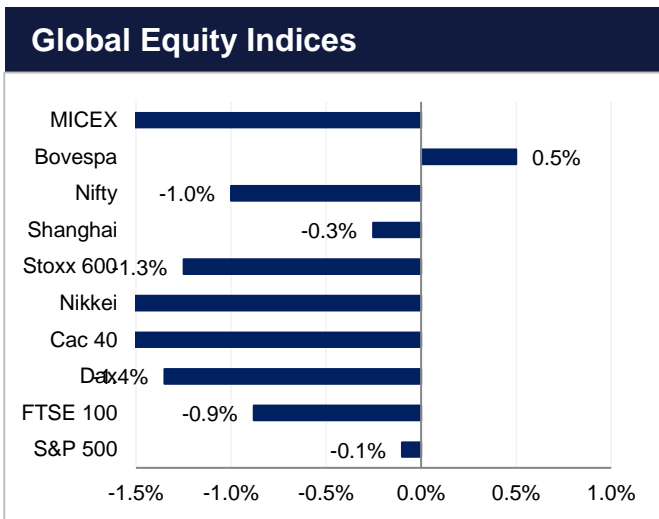
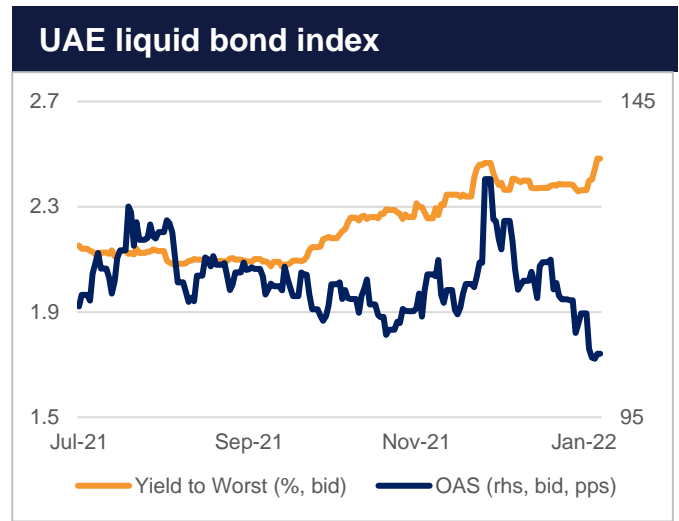
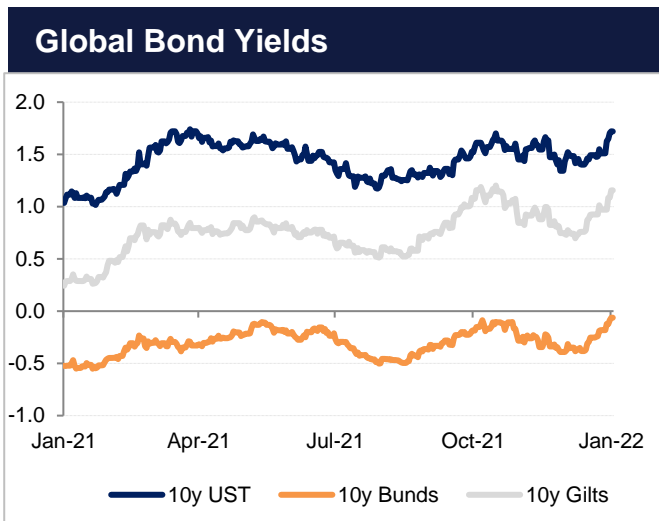


Markets in Charts: 7 January 2022



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1297	-0.15	1.1430	USDTRY	13.8610	+1.36	EURAED	4.1497	-0.13
GBPUSD	1.3532	-0.18	1.3498	USDEGP	#N/A N/A	#VALUE!	GBPAED	4.9711	-0.16
USDJPY	115.83	-0.24	114.90	USDSAR	3.7531	-0.09	JPYAED	0.0317	+0.22
USDCAD	1.2729	-0.21	1.2772	USDQAR	3.6800		CADAED	2.8864	+0.22
AUDUSD	0.7162	-0.82	0.7167	USDKWD	0.3027	--	AUDAED	2.6306	-1.08
USDCHF	0.9212	+0.47	0.9089	USDBHD	0.3770	--	CHFAED	3.9870	-0.44
EURGBP	0.8349	+0.05	0.8468	USDOMR	0.3848	-0.06	TRYAED	0.2600	-3.19
USDAED	3.6727	--	3.6736	USDINR	74.4987	+0.19	INRAED	0.0552	+11.82

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.2169	0.4375	0.6575	0.7992	USD 2 yr	1.055	+3
USD LIBOR	0.1020	0.2256	0.3400	0.5963	USD 5 yr	1.563	+4
GBP LIBOR	0.2501	0.4767	0.7984	0.8136	USD 10 yr	1.786	+2
JPY LIBOR	-0.0638	-0.0280	0.0236	0.0487	EUR 2 yr	-0.277	+2
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	0.056	+2
					EUR 10 yr	0.354	+2

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1791.16	-1.06	ADGB 2.50 25	1.47	+5	Abu Dhabi	45	+1
Silver	22.20	-2.66	DUGB 3.89 25	1.66	+6	Bahrain	297	+5
Oil (WTI)	79.46	+2.07	QATAR 3.4 25	1.60	+9	Dubai	94	+1
Aluminium	2909.28	-0.14	US Tsy 2 yr	0.87	+4	Oman	262	+26
Copper	9542.75	-1.70	US Tsy 10 yr	1.72	+2	Qatar	45	+1
						Saudi Arabia	50	+2

Source: Bloomberg, Emirates NBD Research

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