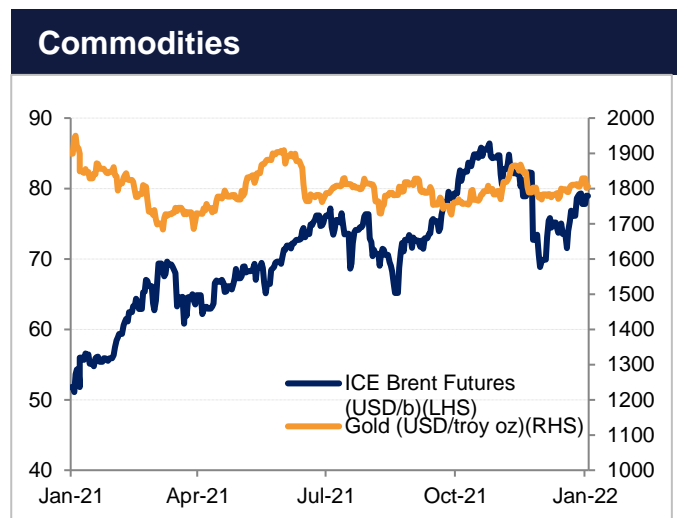
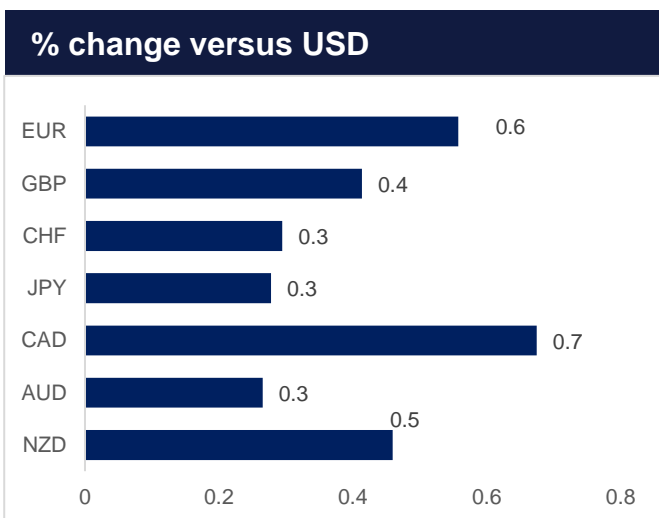
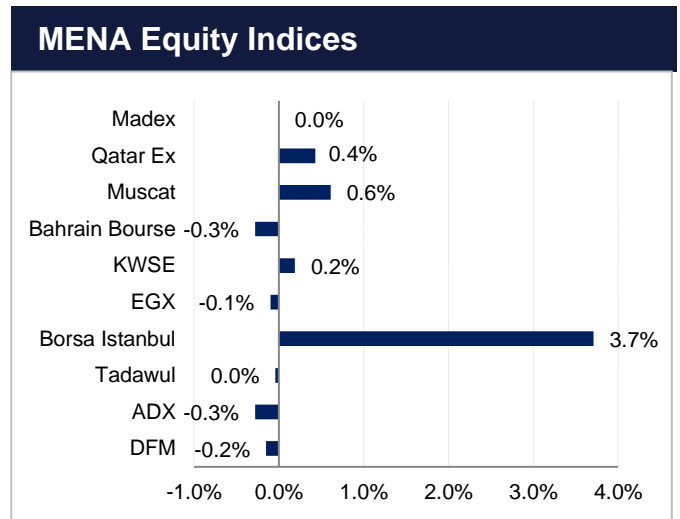
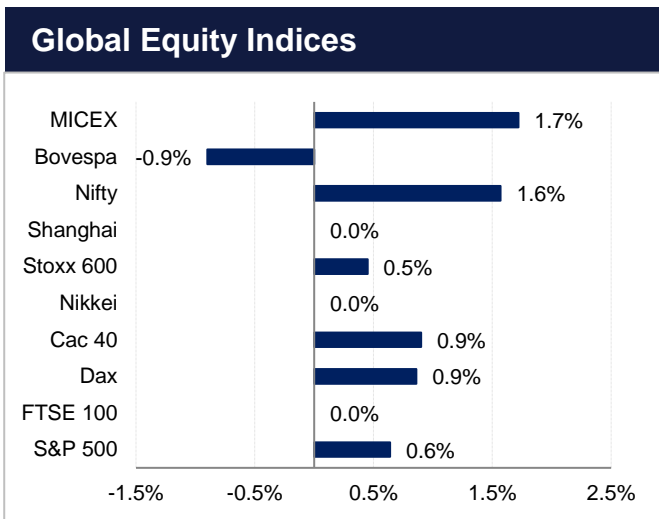
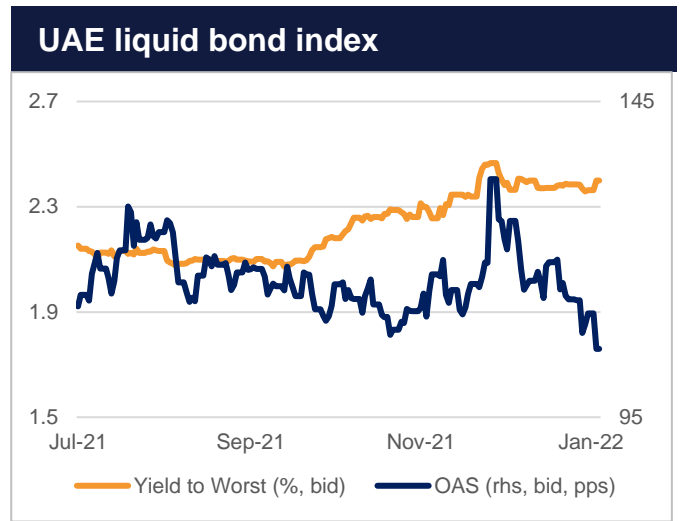
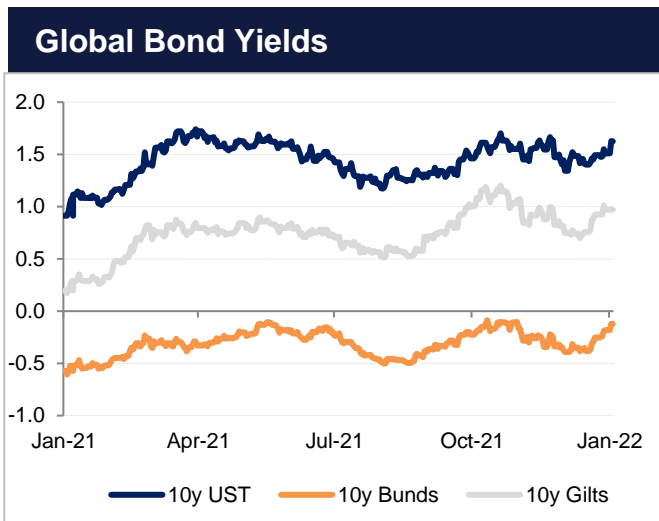


Markets in Charts: 10 January 2022



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1360	+0.56	1.1495	USDTRY	13.8697	+0.06	EURAED	4.1728	+0.56
GBPUSD	1.3588	+0.41	1.3555	USDEGP	#N/A N/A	#VALUE!	GBPAED	4.9917	+0.41
USDJPY	115.56	-0.23	114.63	USDSAR	3.7535	+0.01	JPYAED	0.0318	+0.28
USDCAD	1.2643	-0.68	1.2685	USDQAR	3.6800		CADAED	2.9044	+0.62
AUDUSD	0.7181	+0.27	0.7188	USDKWD	#N/A N/A	#VALUE!	AUDAED	2.6317	+0.04
USDCHF	0.9188	-0.26	0.9066	USDBHD	#N/A N/A	#VALUE!	CHFAED	3.9877	+0.02
EURGBP	0.8359	+0.11	0.8478	USDOMR	#N/A N/A	#VALUE!	TRYAED	0.2600	-1.87
USDAED	3.6730	+0.01	3.6739	USDINR	74.3062	-0.26	INRAED	0.0552	+12.03

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	N.A.	N.A.	N.A.	N.A.	USD 2 yr	1.072	+2
USD LIBOR	0.1053	0.2361	0.3764	0.6617	USD 5 yr	1.596	+3
GBP LIBOR	0.2522	0.4855	0.8133	0.8136	USD 10 yr	1.830	+4
JPY LIBOR	-0.0638	-0.0280	0.0245	0.0487	EUR 2 yr	-0.266	+1
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	0.077	+2
					EUR 10 yr	0.366	+1

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1796.55	+0.30	ADGB 2.50 25	1.45	-2	Abu Dhabi	45	-1
Silver	22.37	+0.76	DUGB 3.89 25	1.68	+2	Bahrain	299	+1
Oil (WTI)	78.90	-0.70	QATAR 3.4 25	1.60	--	Dubai	94	--
Aluminium	2904.25	-0.17	US Tsy 2 yr	0.86	-0	Oman	261	-1
Copper	9692.00	+1.56	US Tsy 10 yr	1.76	+4	Qatar	45	--
						Saudi Arabia	49	-1

Source: Bloomberg, Emirates NBD Research

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