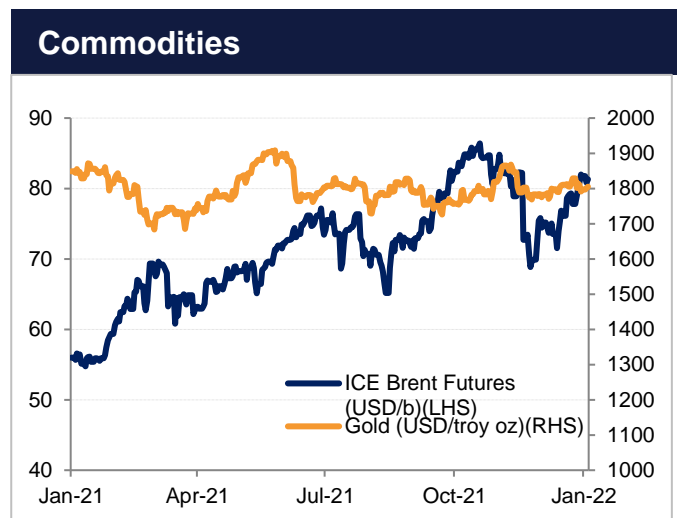
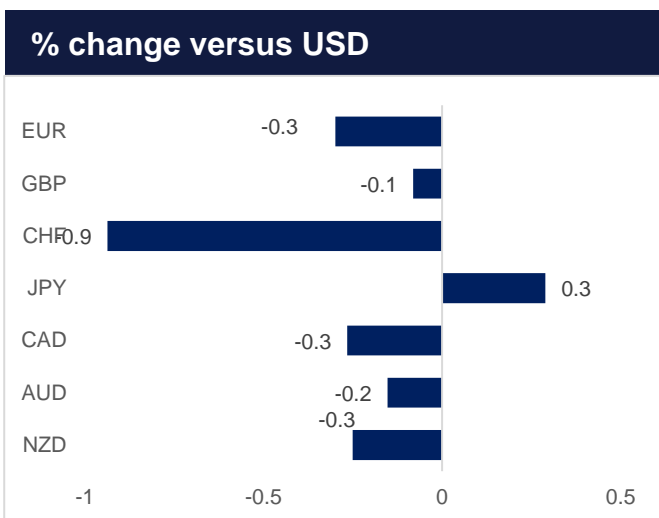
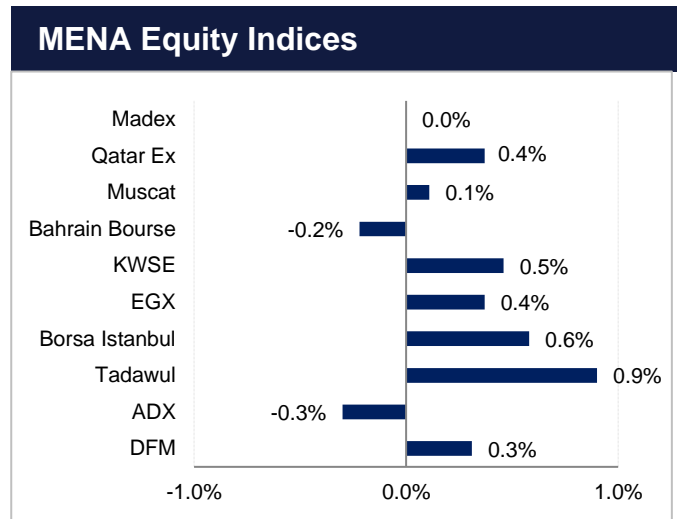
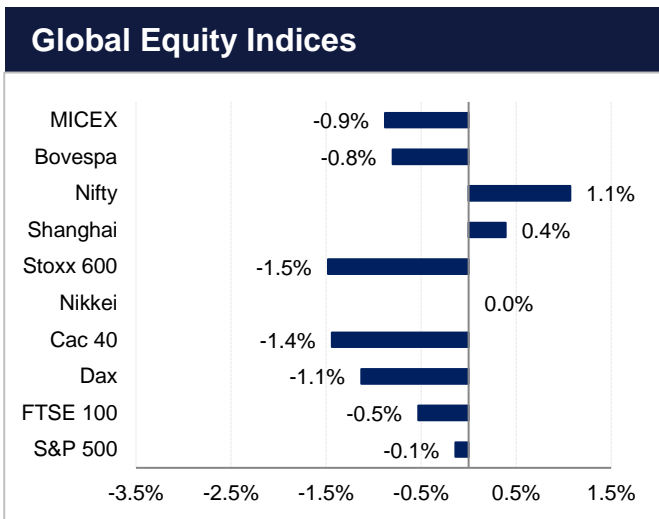
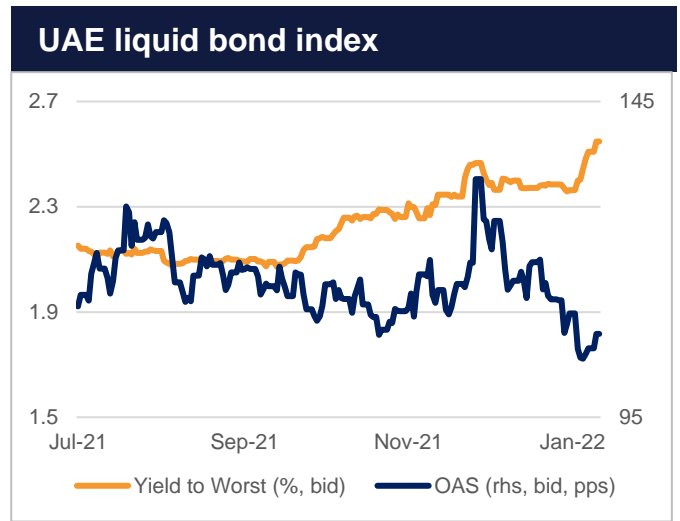
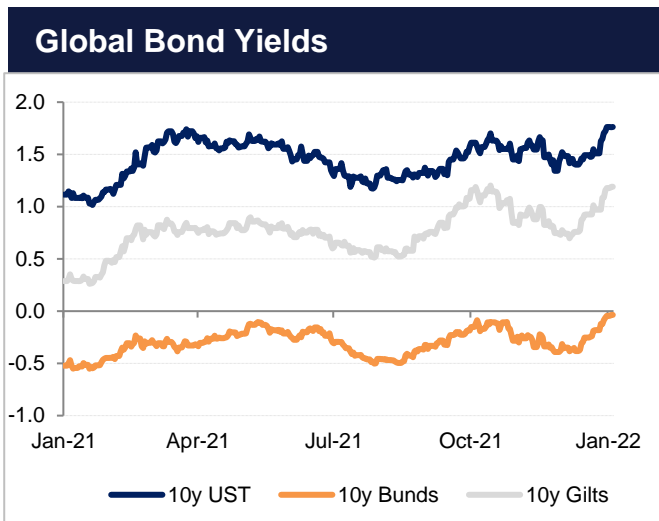


Markets in Charts: 11 January 2022



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1326	-0.30	1.1464	USDTRY	13.8148	-0.40	EURAED	4.1604	-0.30
GBPUSD	1.3577	-0.08	1.3548	USDEGP	#N/A N/A		GBPAED	4.9866	-0.10
USDJPY	115.20	-0.31	114.24	USDSAR	3.7532	-0.01	JPYAED	0.0319	+0.29
USDCAD	1.2679	+0.28	1.2719	USDQAR	3.6800		CADAED	2.8975	-0.24
AUDUSD	0.7170	-0.15	0.7178	USDKWD	0.3026	-0.03	AUDAED	2.6364	+0.18
USDCHF	0.9273	+0.93	0.9148	USDBHD	0.3770	+0.01	CHFAED	3.9612	-0.66
EURGBP	0.8343	-0.19	0.8462	USDOMR	0.3848	--	TRYAED	0.2700	+1.96
USDAED	3.6727	-0.01	3.6736	USDINR	74.0375	-0.36	INRAED	0.0552	+11.74

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.2292	0.4300	0.6618	0.8515	USD 2 yr	1.102	+3
USD LIBOR	0.1053	0.2361	0.3764	0.6617	USD 5 yr	1.624	+3
GBP LIBOR	0.2522	0.4855	0.8133	0.8136	USD 10 yr	1.838	+1
JPY LIBOR	-0.0638	-0.0280	0.0245	0.0487	EUR 2 yr	-0.262	+0
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	0.088	+1
					EUR 10 yr	0.381	+1

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1801.68	+0.29	ADGB 2.50 25	1.50	+5	Abu Dhabi	47	+2
Silver	22.47	+0.45	DUGB 3.89 25	1.72	+4	Bahrain	301	+2
Oil (WTI)	78.23	-0.85	QATAR 3.4 25	1.66	+6	Dubai	92	-2
Aluminium	2919.49	+0.52	US Tsy 2 yr	0.89	+3	Oman	259	-2
Copper	9574.00	-1.22	US Tsy 10 yr	1.76	-0	Qatar	46	+1
						Saudi Arabia	51	+1

Source: Bloomberg, Emirates NBD Research

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