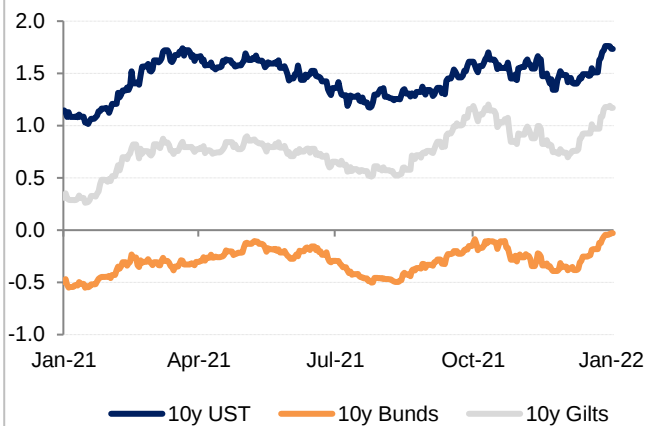
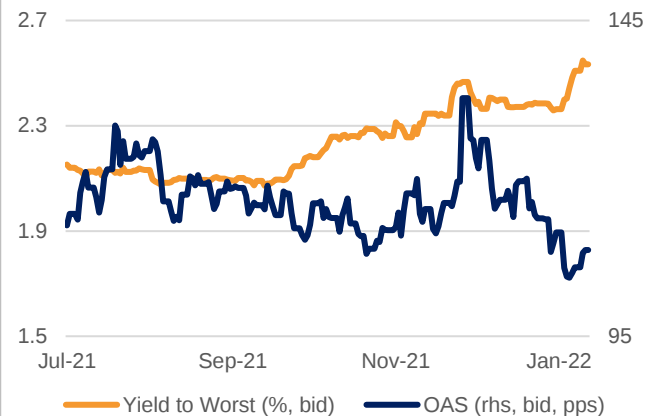


Markets in Charts: 12 January 2022

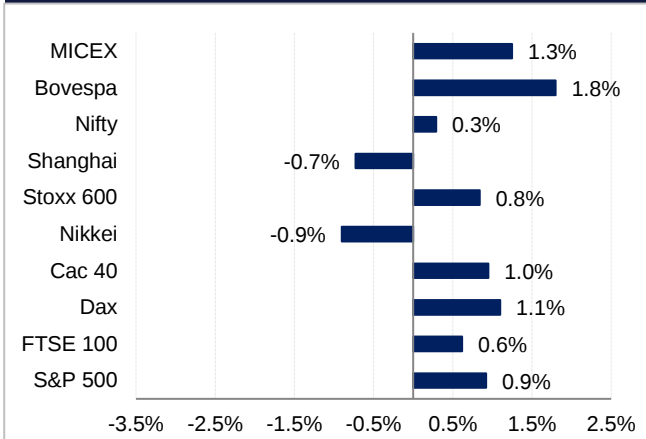
Global Bond Yields



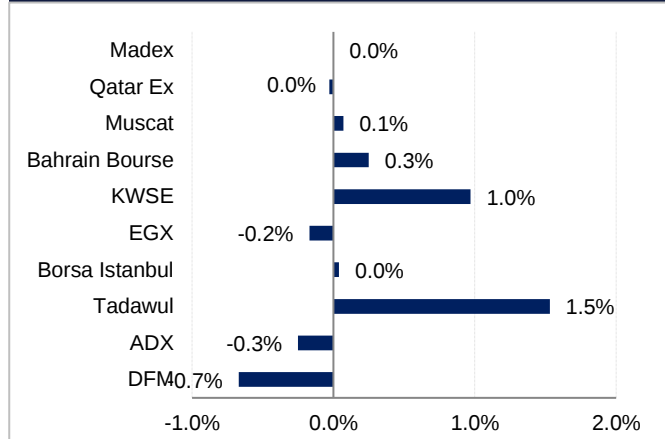
UAE liquid bond index



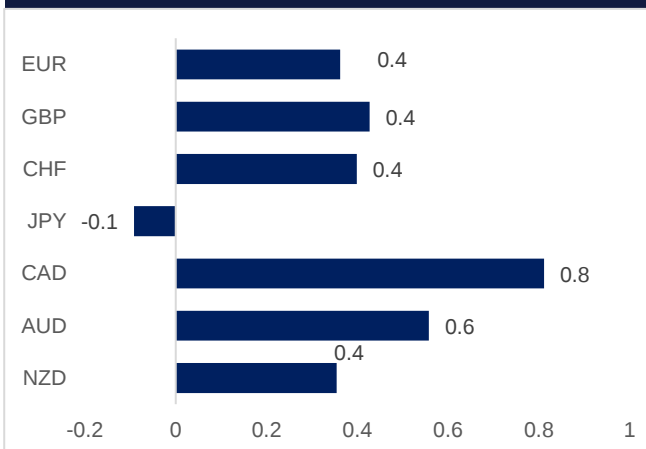
Global Equity Indices



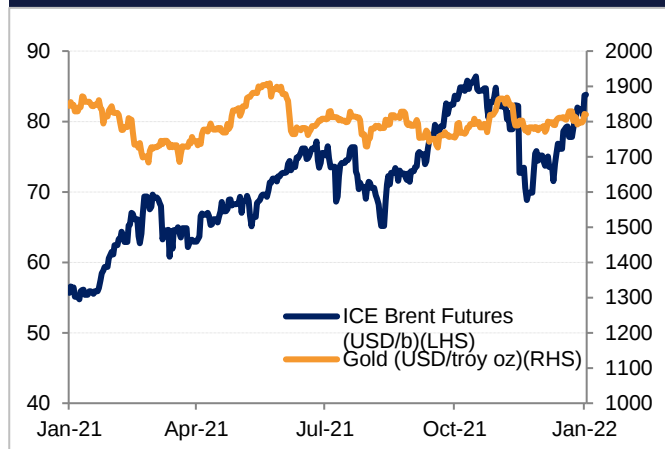
MENA Equity Indices



% change versus USD



Commodities



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1367	+0.36	1.1504	USDTRY	13.8039	-0.08	EURAED	4.1755	+0.36
GBPUSD	1.3635	+0.43	1.3604	USDEGP	#N/A N/A		GBPAED	5.0080	+0.43
USDJPY	115.30	+0.09	114.35	USDSAR	3.7532	--	JPYAED	0.0319	-0.09
USDCAD	1.2575	-0.82	1.2615	USDQAR	3.6800		CADAED	2.9213	+0.82
AUDUSD	0.7210	+0.56	0.7217	USDKWD	0.3026	--	AUDAED	2.6402	+0.14
USDCHF	0.9234	-0.42	0.9110	USDBHD	0.3771	+0.01	CHFAED	3.9770	+0.40
EURGBP	0.8337	-0.07	0.8456	USDOMR	0.3848	--	TRYAED	0.2700	+1.56
USDAED	3.6730	+0.01	3.6738	USDINR	73.9125	-0.17	INRAED	0.0552	+11.34

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.2193	0.3900	0.6330	0.8448	USD 2 yr	1.088	-1
USD LIBOR	0.1040	0.2383	0.3830	0.6769	USD 5 yr	1.594	-3
GBP LIBOR	0.2729	0.4994	0.8255	0.8136	USD 10 yr	1.806	-3
JPY LIBOR	-0.0638	-0.0280	0.0245	0.0487	EUR 2 yr	-0.245	+2
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	0.107	+2
					EUR 10 yr	0.398	+2

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1821.60	+1.11	ADGB 2.50 25	1.48	-2	Abu Dhabi	47	--
Silver	22.78	+1.40	DUGB 3.89 25	1.71	-1	Bahrain	296	-5
Oil (WTI)	81.22	+3.82	QATAR 3.4 25	1.66	+0	Dubai	94	+2
Aluminium	2959.25	+1.36	US Tsy 2 yr	0.88	-1	Oman	259	--
Copper	9734.50	+1.68	US Tsy 10 yr	1.74	-2	Qatar	46	--
						Saudi Arabia	50	-1

Source: Bloomberg, Emirates NBD Research

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