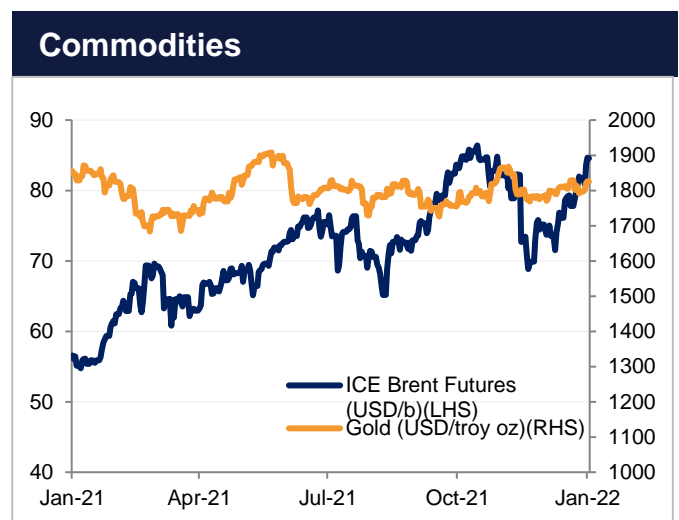
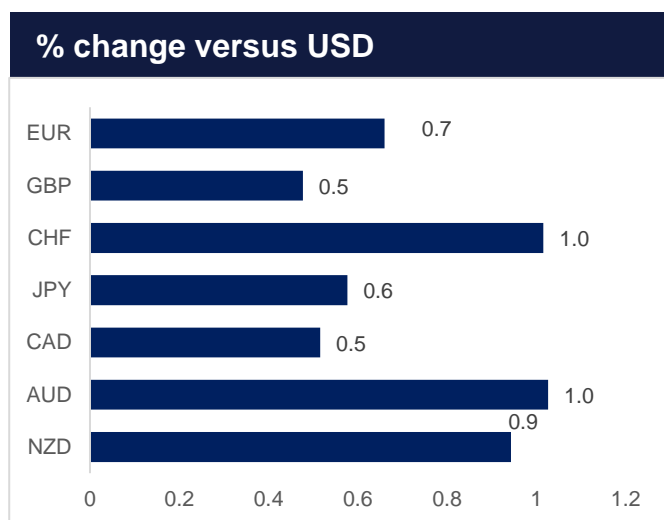
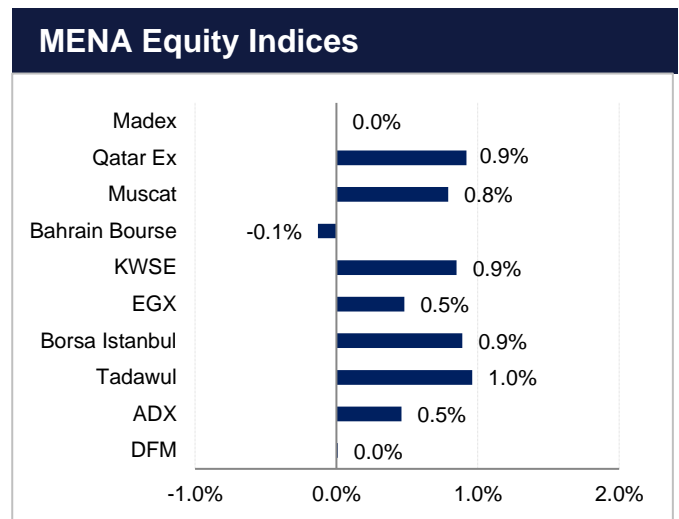
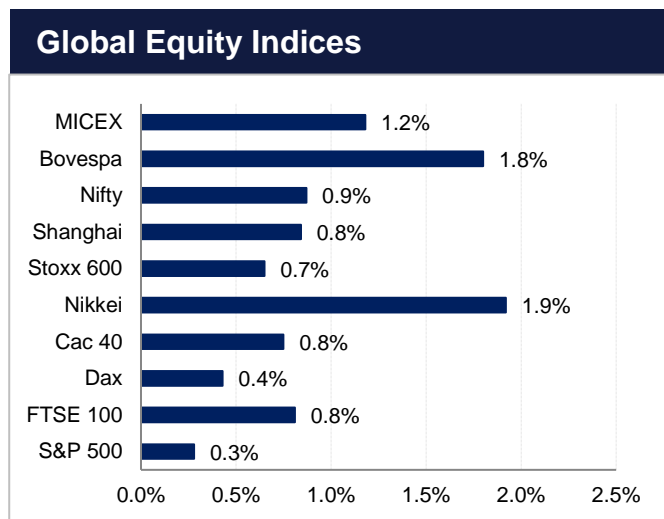
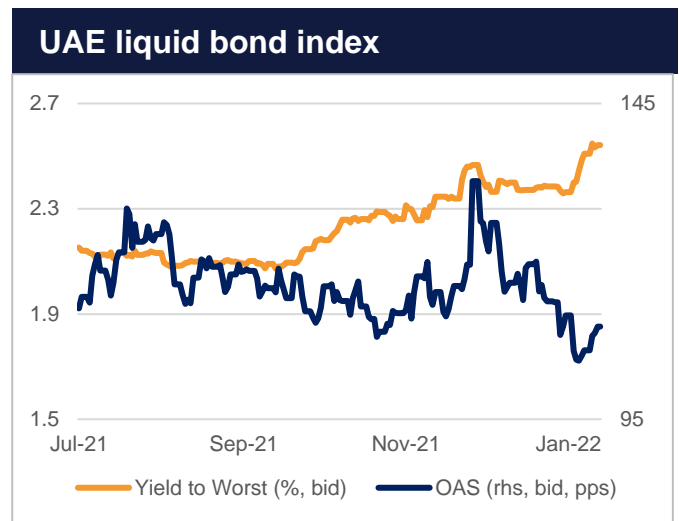
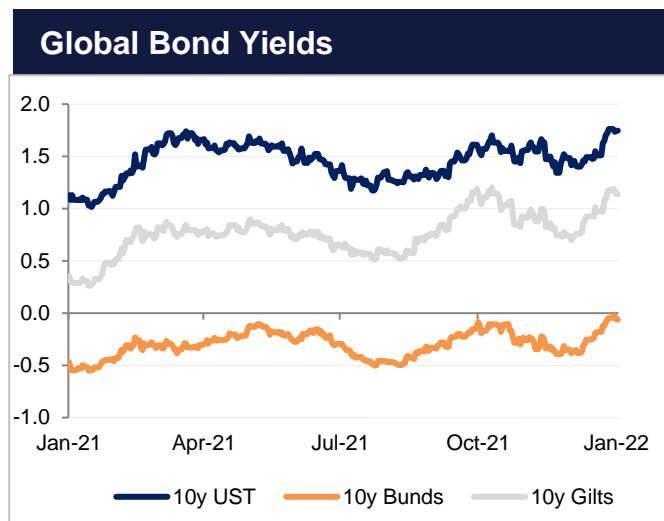


Markets in Charts: 13 January 2022



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1442	+0.66	1.1583	USDTRY	13.2848	-3.76	EURAED	4.2026	+0.65
GBPUSD	1.3700	+0.48	1.3674	USDEGP	#N/A N/A		GBPAED	5.0328	+0.50
USDJPY	114.64	-0.57	113.65	USDSAR	3.7530	-0.01	JPYAED	0.0320	+0.58
USDCAD	1.2509	-0.52	1.2550	USDQAR	3.6800		CADAED	2.9364	+0.52
AUDUSD	0.7284	+1.03	0.7293	USDKWD	#N/A N/A	#VALUE!	AUDAED	2.6705	+1.15
USDCHF	0.9143	-0.99	0.9016	USDBHD	0.3771	-0.00	CHFAED	4.0175	+1.02
EURGBP	0.8351	+0.17	0.8470	USDOMR	0.3848	--	TRYAED	0.2800	+5.23
USDAED	3.6730	--	3.6737	USDINR	73.9175	+0.01	INRAED	0.0552	+11.14

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.2256	0.4075	0.6488	0.7859	USD 2 yr	1.112	+2
USD LIBOR	0.1130	0.2444	0.3861	0.6956	USD 5 yr	1.601	+1
GBP LIBOR	0.2809	0.5041	0.8284	0.8136	USD 10 yr	1.803	-0
JPY LIBOR	-0.0638	-0.0280	0.0260	0.0487	EUR 2 yr	-0.255	-1
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	0.075	-3
					EUR 10 yr	0.363	-4

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1826.15	+0.25	ADGB 2.50 25	1.48	-0	Abu Dhabi	47	--
Silver	23.14	+1.59	DUGB 3.89 25	1.73	+2	Bahrain	300	+4
Oil (WTI)	82.64	+1.75	QATAR 3.4 25	1.65	-1	Dubai	93	-1
Aluminium	2971.01	+0.40	US Tsy 2 yr	0.92	+4	Oman	256	-3
Copper	10081.0	+3.56	US Tsy 10 yr	1.74	+1	Qatar	46	--
						Saudi Arabia	50	--

Source: Bloomberg, Emirates NBD Research

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