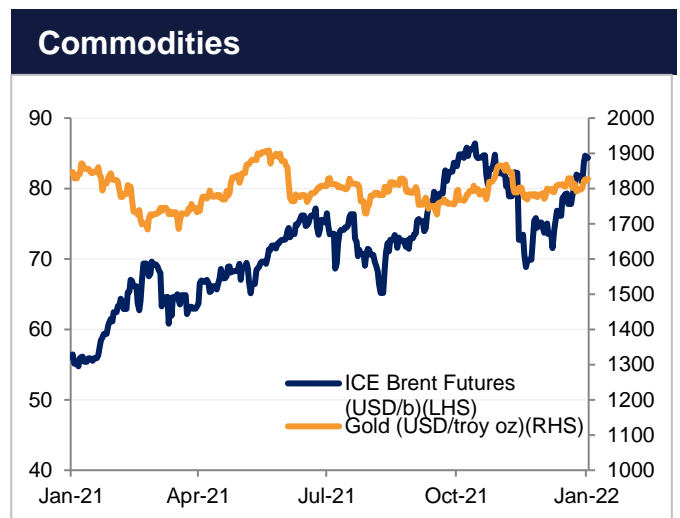
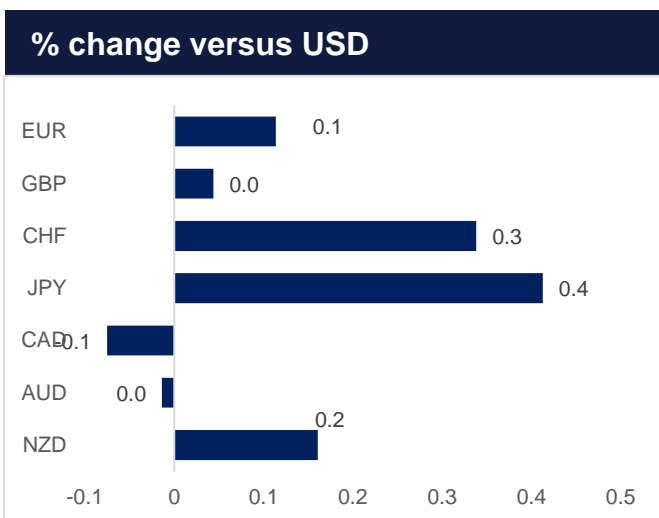
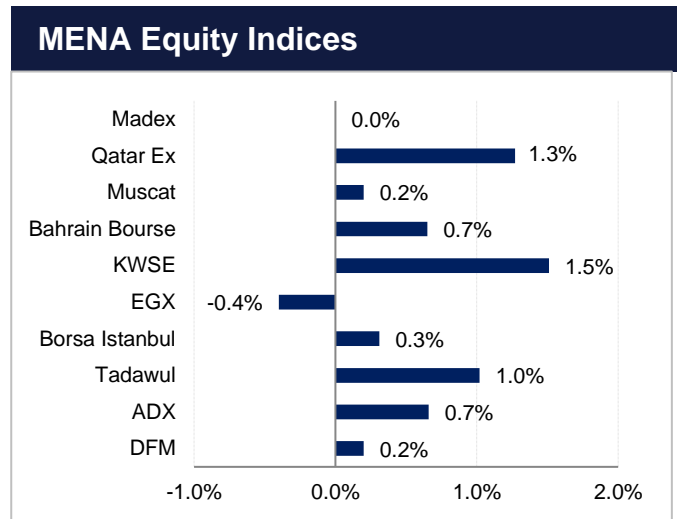
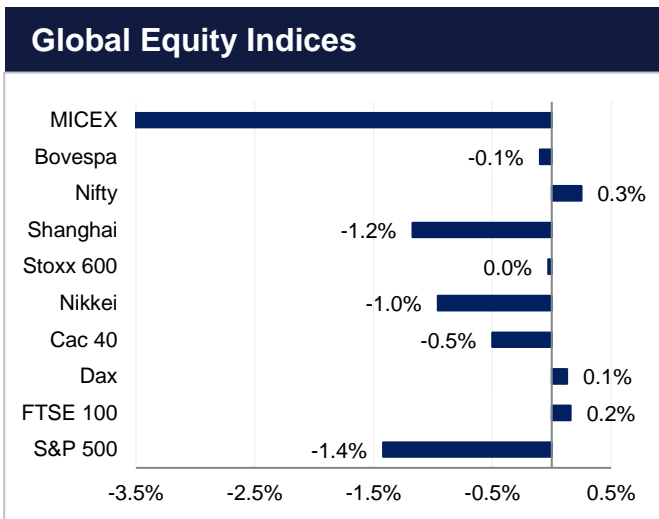
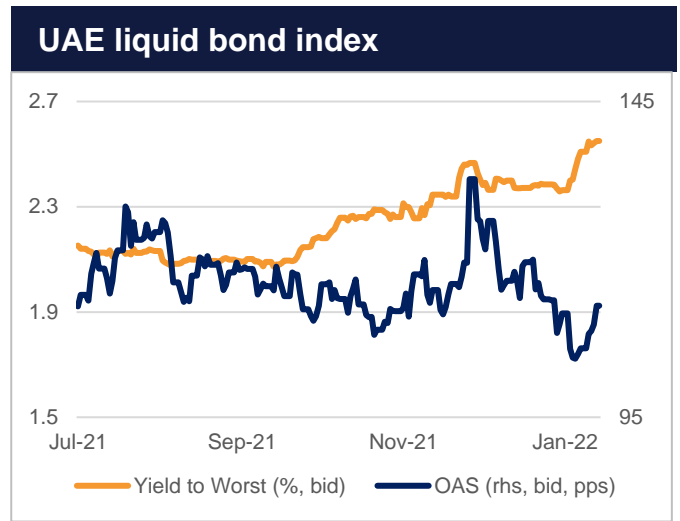
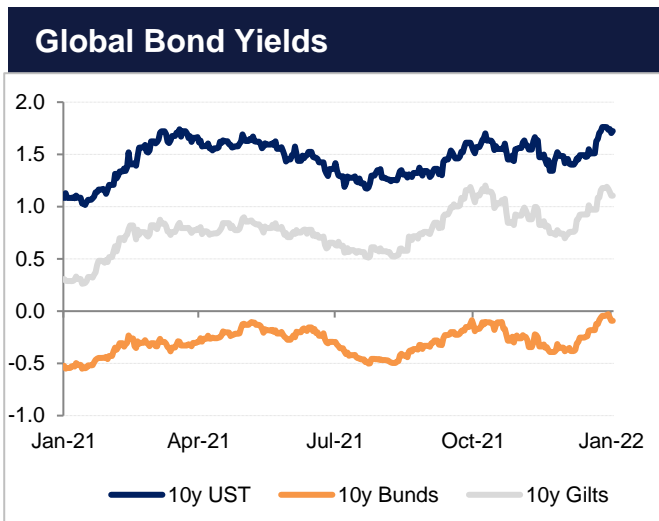


## Markets in Charts: 14 January 2022



Source: Bloomberg, Emirates NBD Research

## Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1455	+0.11	1.1595	USDTRY	13.5912	+2.31	EURAED	4.2073	+0.11
GBPUSD	1.3706	+0.04	1.3680	USDEGP	#N/A N/A		GBPAED	5.0344	+0.03
USDJPY	114.20	-0.38	113.22	USDSAR	3.7529	-0.00	JPYAED	0.0322	+0.41
USDCAD	1.2520	+0.09	1.2563	USDQAR	3.6800		CADAED	2.9334	-0.10
AUDUSD	0.7283	-0.01	0.7290	USDKWD	0.3021	-0.17	AUDAED	2.6797	+0.34
USDCHF	0.9111	-0.35	0.8985	USDBHD	0.3771	--	CHFAED	4.0312	+0.34
EURGBP	0.8357	+0.08	0.8476	USDOMR	0.3850	+0.06	TRYAED	0.2700	-2.34
USDAED	3.6730	--	3.6736	USDINR	73.8850	-0.04	INRAED	0.0552	+11.15

## Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.2248	0.3810	0.7130	0.9209	USD 2 yr	1.097	-2
USD LIBOR	0.1101	0.2384	0.3837	0.6991	USD 5 yr	1.560	-4
GBP LIBOR	0.2982	0.5106	0.8343	0.8136	USD 10 yr	1.763	-4
JPY LIBOR	-0.0638	-0.0238	0.0260	0.0487	EUR 2 yr	-0.264	-1
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	0.055	-2
					EUR 10 yr	0.334	-3

## Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1822.54	-0.20	ADGB 2.50 25	1.50	+2	Abu Dhabi	47	--
Silver	23.09	-0.24	DUGB 3.89 25	1.72	-1	Bahrain	301	+2
Oil (WTI)	82.12	-0.63	QATAR 3.4 25	1.65	-0	Dubai	94	--
Aluminium	2939.86	-1.05	US Tsy 2 yr	0.89	-3	Oman	255	-1
Copper	9972.25	-1.08	US Tsy 10 yr	1.70	-4	Qatar	47	+1
						Saudi Arabia	51	--

Source: Bloomberg, Emirates NBD Research

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