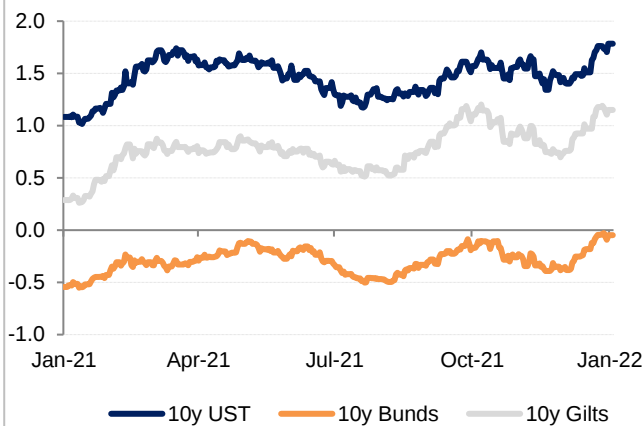
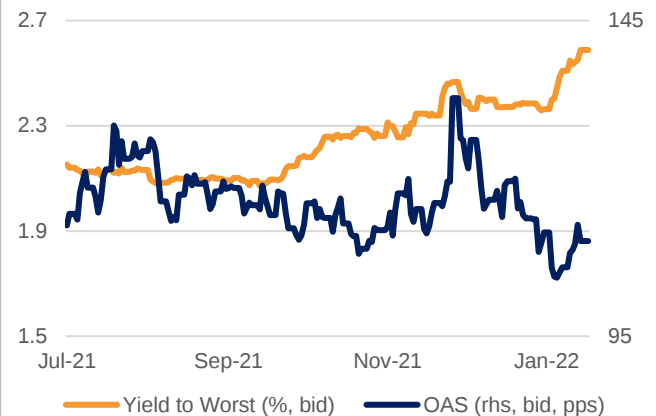


Markets in Charts: 17 January 2022

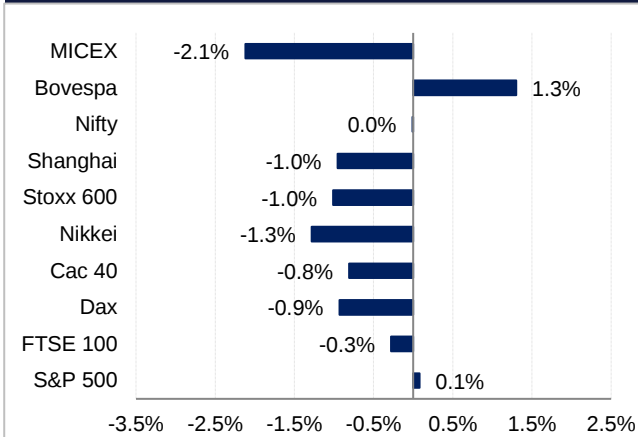
Global Bond Yields



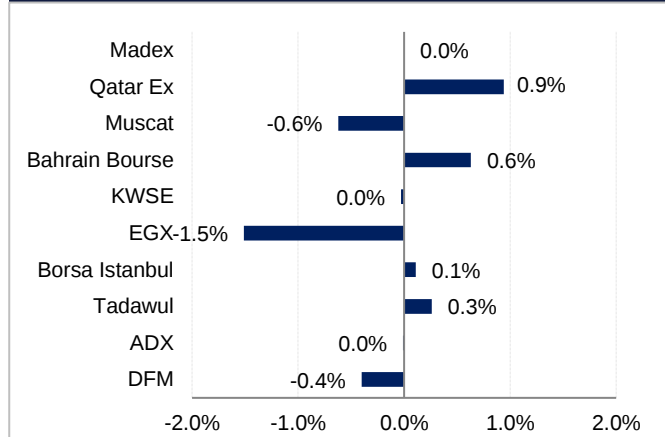
UAE liquid bond index



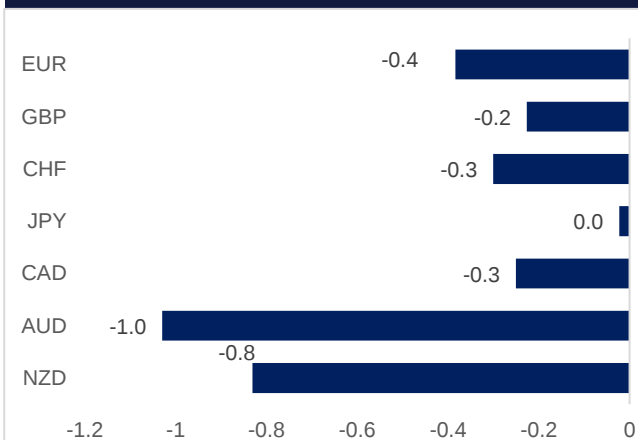
Global Equity Indices



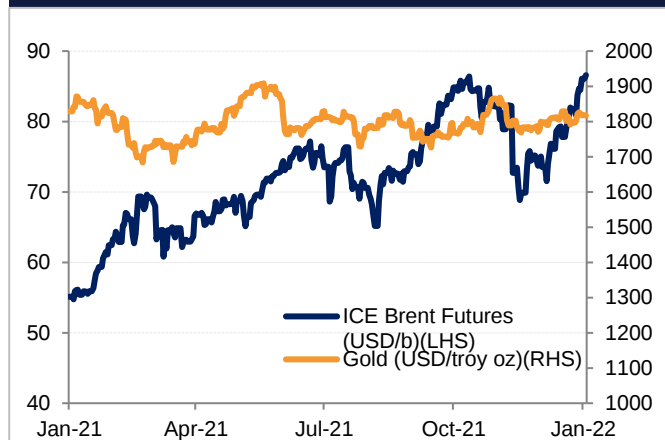
MENA Equity Indices



% change versus USD



Commodities



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1411	-0.38	1.1552	USDTRY	13.5302	-0.45	EURAED	4.1919	-0.37
GBPUSD	1.3675	-0.23	1.3651	USDEGP	#N/A N/A		GBPAED	5.0237	-0.21
USDJPY	114.19	-0.01	113.18	USDSAR	3.7523	-0.02	JPYAED	0.0322	-0.02
USDCAD	1.2552	+0.26	1.2593	USDQAR	3.6800		CADAED	2.9266	-0.23
AUDUSD	0.7208	-1.03	0.7216	USDKWD	#N/A N/A	#VALUE!	AUDAED	2.6535	-0.98
USDCHF	0.9140	+0.32	0.9011	USDBHD	0.3770	-0.01	CHFAED	4.0184	-0.32
EURGBP	0.8346	-0.14	0.8464	USDOMR	0.3850	-0.00	TRYAED	0.2700	-0.09
USDAED	3.6730	--	3.6736	USDINR	74.1537	+0.36	INRAED	0.0552	+11.10

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	1.160	+6
USD LIBOR	0.1033	0.2413	0.3950	0.7257	USD 5 yr	1.647	+9
GBP LIBOR	0.3050	0.5184	0.8371	0.8136	USD 10 yr	1.849	+9
JPY LIBOR	-0.0638	-0.0238	0.0280	0.0487	EUR 2 yr	-0.231	+3
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	0.103	+5
					EUR 10 yr	0.388	+5

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1817.94	-0.25	ADGB 2.50 25	1.54	+4	Abu Dhabi	49	+2
Silver	22.96	-0.55	DUGB 3.89 25	1.78	+6	Bahrain	303	+2
Oil (WTI)	83.82	+2.07	QATAR 3.4 25	1.68	+3	Dubai	94	--
Aluminium	2976.20	+1.24	US Tsy 2 yr	0.97	+7	Oman	259	+4
Copper	9730.25	-2.43	US Tsy 10 yr	1.78	+8	Qatar	48	+1
						Saudi Arabia	52	+2

Source: Bloomberg, Emirates NBD Research

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