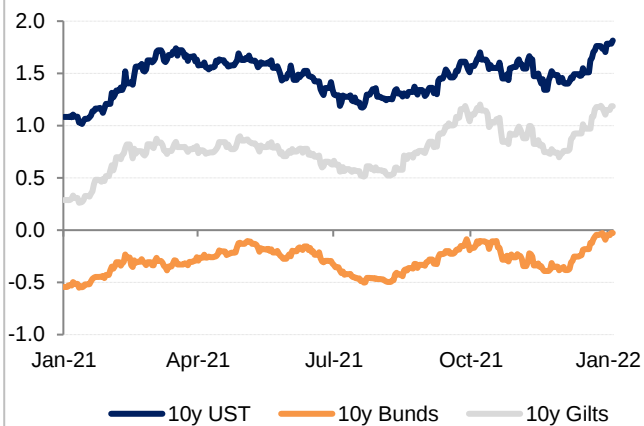
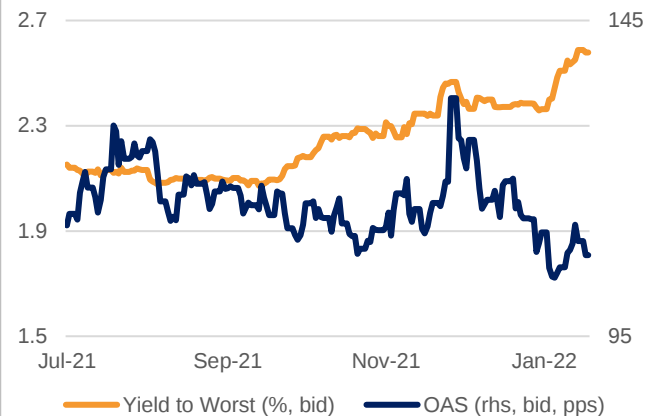


## Markets in Charts: 18 January 2022

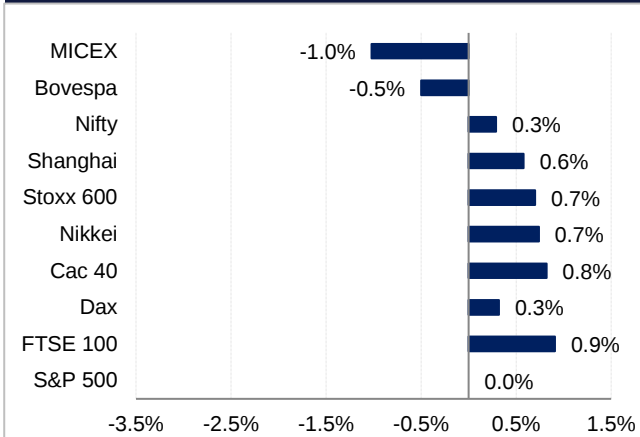
### Global Bond Yields



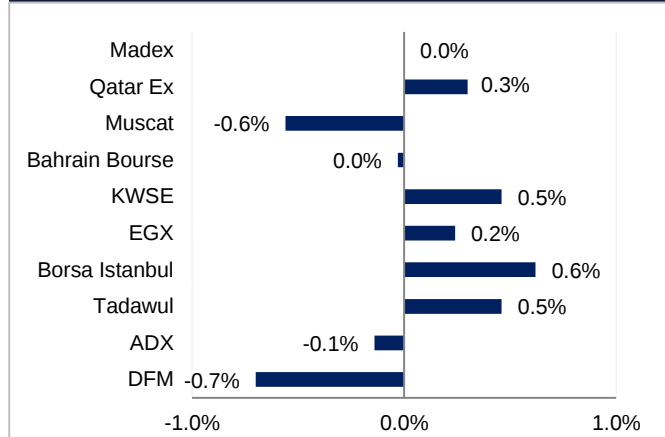
### UAE liquid bond index



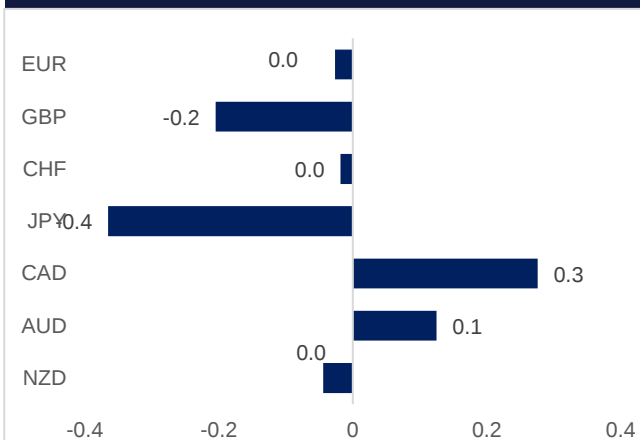
### Global Equity Indices



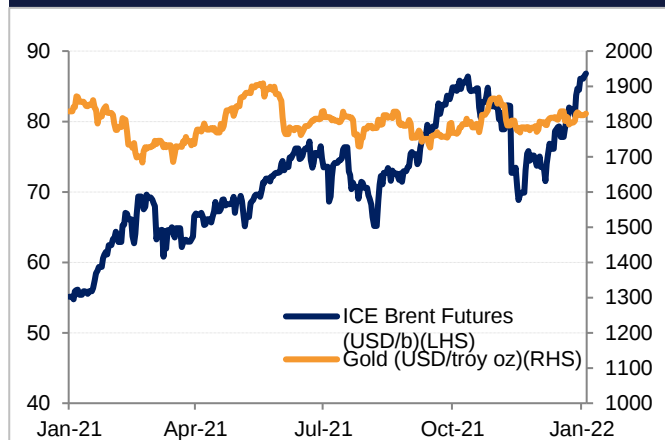
### MENA Equity Indices



### % change versus USD



### Commodities



Source: Bloomberg, Emirates NBD Research

## Currencies

|        | Close  | %1D chg | 1 yr fwd |        | Close    | %1D chg |        | Close  | %1D chg |
|--------|--------|---------|----------|--------|----------|---------|--------|--------|---------|
| EURUSD | 1.1408 | -0.03   | 1.1553   | USDTRY | 13.4407  | -0.66   | EURAED | 4.1898 | -0.05   |
| GBPUSD | 1.3647 | -0.20   | 1.3625   | USDEGP | #N/A N/A |         | GBPAED | 5.0122 | -0.23   |
| USDJPY | 114.63 | +0.39   | 113.59   | USDSAR | 3.7520   | -0.01   | JPYAED | 0.0320 | -0.37   |
| USDCAD | 1.2516 | -0.29   | 1.2559   | USDQAR | 3.6800   |         | CADAED | 2.9348 | +0.28   |
| AUDUSD | 0.7217 | +0.12   | 0.7226   | USDKWD | 0.3021   | --      | AUDAED | 2.6491 | -0.17   |
| USDCHF | 0.9140 | --      | 0.9009   | USDBHD | 0.3770   | --      | CHFAED | 4.0182 | -0.00   |
| EURGBP | 0.8359 | +0.16   | 0.8479   | USDOMR | 0.3848   | -0.06   | TRYAED | 0.2700 | -0.54   |
| USDAED | 3.6730 | --      | 3.6736   | USDINR | 74.2425  | +0.12   | INRAED | 0.0552 | +11.50  |

## Rates

| Interbank | 1 mo    | 3mo     | 6 mo    | 1 yr    | Swaps     | Close  | 1D chg (bps) |
|-----------|---------|---------|---------|---------|-----------|--------|--------------|
| EIBOR     | 0.2190  | 0.4278  | 0.6714  | 0.8228  | USD 2 yr  | 1.161  | +0           |
| USD LIBOR | 0.1033  | 0.2413  | 0.3950  | 0.7257  | USD 5 yr  | 1.648  | +0           |
| GBP LIBOR | 0.3050  | 0.5184  | 0.8371  | 0.8136  | USD 10 yr | 1.850  | +0           |
| JPY LIBOR | -0.0638 | -0.0238 | 0.0280  | 0.0487  | EUR 2 yr  | -0.223 | +1           |
| CHF LIBOR | -0.7754 | -0.7530 | -0.7028 | -0.5532 | EUR 5 yr  | 0.122  | +2           |
|           |         |         |         |         | EUR 10 yr | 0.399  | +1           |

## Commodities & Fixed Income

| Commodities | Close   | %1D chg | Bonds/Sukuk  | YTM  | 1D chg (bps) | CDS          | Close | 1D chg (bps) |
|-------------|---------|---------|--------------|------|--------------|--------------|-------|--------------|
| Gold        | 1819.23 | +0.07   | ADGB 2.50 25 | 1.59 | +5           | Abu Dhabi    | 50    | +1           |
| Silver      | 23.02   | +0.24   | DUGB 3.89 25 | #N/A | #VALUE!      | Bahrain      | 313   | +10          |
| Oil (WTI)   | #N/A    |         | QATAR 3.4 25 | 1.68 | --           | Dubai        | 96    | +2           |
| Aluminium   | 3004.75 | +0.96   | US Tsy 2 yr  | 0.97 | --           | Oman         | 260   | +1           |
| Copper      | 9749.00 | +0.19   | US Tsy 10 yr | 1.78 | --           | Qatar        | 48    | --           |
|             |         |         |              |      |              | Saudi Arabia | 53    | +1           |

Source: Bloomberg, Emirates NBD Research

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# Emirates NBD Research & Treasury Contact List

**Emirates NBD Head Office**  
**12th Floor**  
**Baniyas Road, Deira**  
**P.O.Box 777**  
**Dubai**

**Aazar Ali Khwaja**  
 Senior Executive Vice President  
 Global Markets & Treasury  
 +971 4 609 3000  
 aazark@emiratesnbd.com

**Khatija Haque**  
 Head of Research &  
 Chief Economist  
 +9714 230 7803  
 khatijah@emiratesnbd.com

## Research

**Edward Bell**  
 Senior Director, Market Economics  
 +9714 230 7701  
 edwardpb@emiratesnbd.com

**Shady Shaher Elborno**  
 Head of Macro Strategy  
 +9714 609 3015  
 shadyb@emiratesnbd.com

**Daniel Richards**  
 MENA Economist  
 +9714 609 3032  
 danielricha@emiratesnbd.com

**Jamal Mattar**  
 Research Analyst  
 +9714 444 3607  
 jamaly@emiratesnbd.com

## Sales & Structuring

**Group Head – Treasury Sales**  
 Tariq Chaudhary  
 +971 4 230 7777  
 tariqmc@emiratesnbd.com

**Saudi Arabia Sales**  
 Abdulazeez Adm AlSomali  
 +966 11 282 5623  
 abdulazeezso@emiratesnbd.com

**Singapore Sales**  
 Shivakumar Srinivasan  
 +65 6578 5620  
 shivakumars@emiratesnbd.com

**London Sales**  
 Carlo de Vos  
 +44 (0) 207 838 2279  
 devosc@emiratesnbd.com

**Egypt Sales**  
 Ahmad Okasha  
 +202 2726 5934  
 aokasha@emiratesnbd.com

**India Sales**  
 Ashish Pahuja  
 +91 22 6813 6202  
 ashishpa@emiratesnbd.com

## Emirates NBD Capital

**Hitesh Asarpota**  
 Head of Debt Capital Markets.  
 +971 50 4529515  
 asarpotah@emiratesnbd.com

## Investor Relations

**Patrick Clerkin**  
 +9714 230 7805  
 patricke@emiratesnbd.com

## Group Corporate Affairs

**Ibrahim Sowaidan**  
 +9714 609 4113  
 ibrahims@emiratesnbd.com

**Claire Andrea**  
 +9714 609 4143  
 clairea@emiratesnbd.com