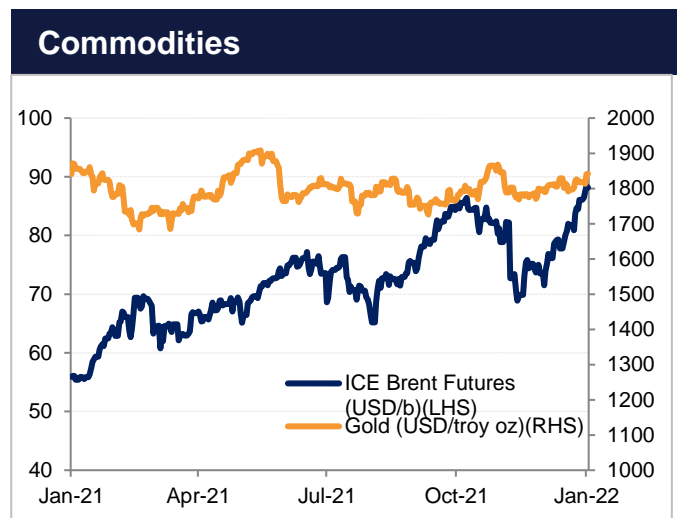
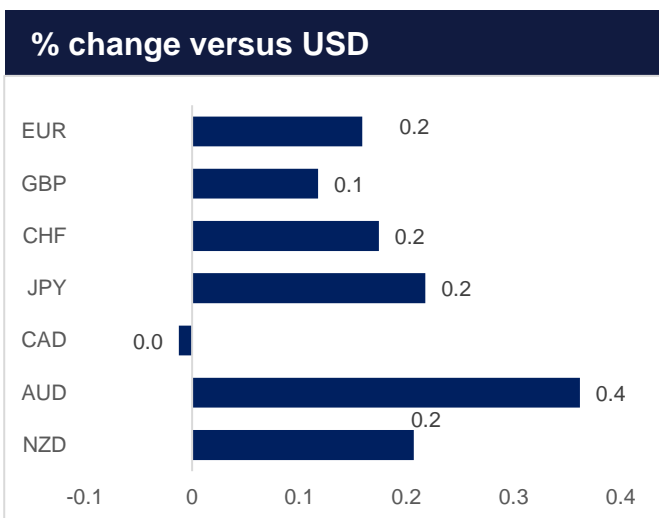
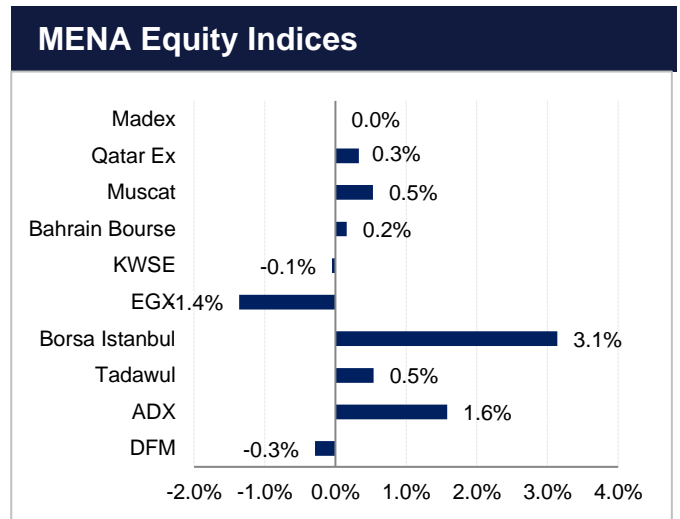
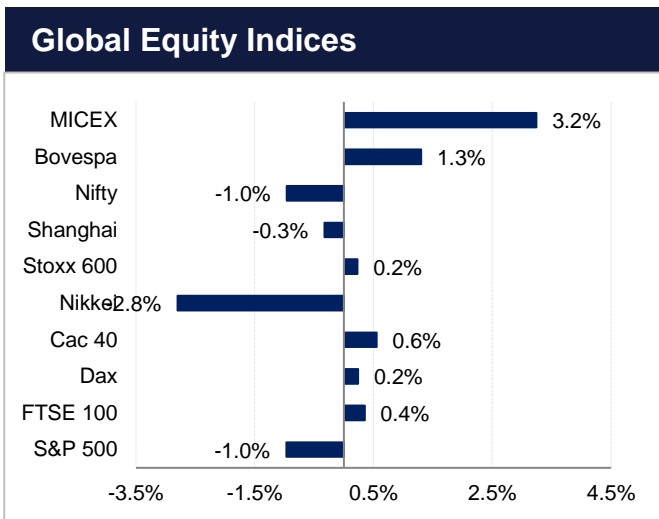
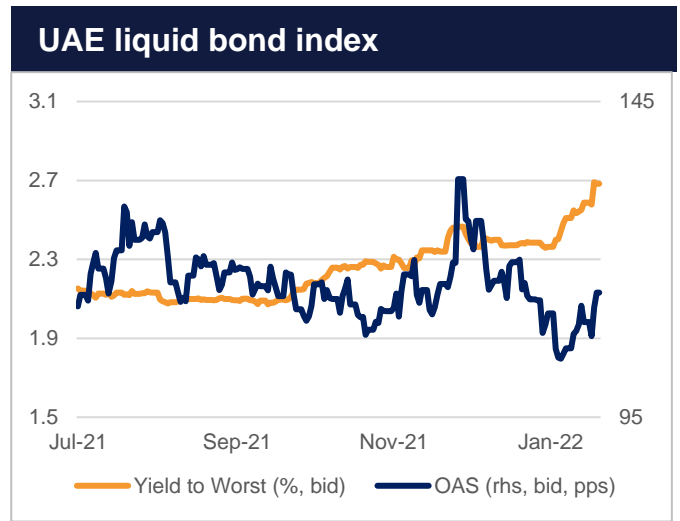
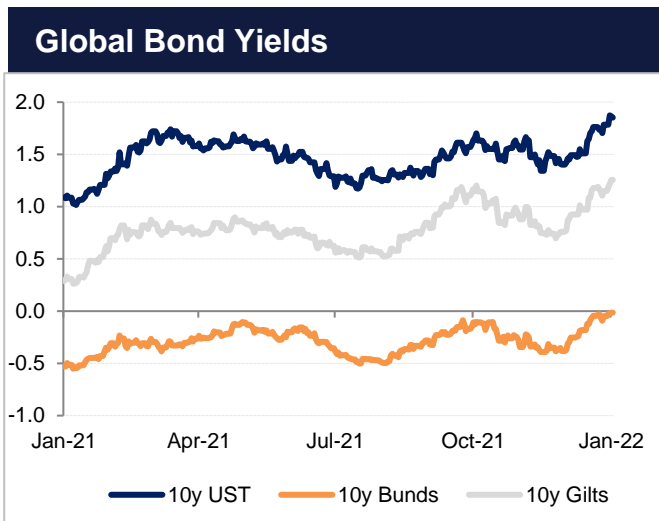


## Markets in Charts: 20 January 2022



Source: Bloomberg, Emirates NBD Research

## Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1343	+0.16	1.1493	USDTRY	13.4276	-0.77	EURAED	4.1661	+0.12
GBPUSD	1.3612	+0.12	1.3588	USDEGP	#N/A N/A		GBPAED	4.9999	+0.11
USDJPY	114.33	-0.24	113.24	USDSAR	3.7513	-0.01	JPYAED	0.0321	+0.23
USDCAD	1.2515	+0.01	1.2557	USDQAR	3.6800		CADAED	2.9349	-0.01
AUDUSD	0.7211	+0.36	0.7220	USDKWD	0.3024	+0.03	AUDAED	2.6519	+0.49
USDCHF	0.9162	-0.13	0.9025	USDBHD	0.3770	-0.01	CHFAED	4.0107	+0.14
EURGBP	0.8333	+0.03	0.8459	USDOMR	#N/A N/A	#VALUE!	TRYAED	0.2700	-0.53
USDAED	3.6730	--	3.6738	USDINR	74.4313	-0.20	INRAED	0.0552	+12.15

## Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.2221	0.4717	0.7400	0.9238	USD 2 yr	1.237	-1
USD LIBOR	0.1037	0.2540	0.4299	0.7870	USD 5 yr	1.733	-2
GBP LIBOR	0.3348	0.5367	0.8583	0.8136	USD 10 yr	1.914	-2
JPY LIBOR	-0.0638	-0.0238	0.0297	0.0487	EUR 2 yr	-0.230	-1
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	0.123	-1
					EUR 10 yr	0.410	-1

## Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1840.54	+1.48	ADGB 2.50 25	1.71	-3	Abu Dhabi	48	-1
Silver	24.14	+2.85	DUGB 3.89 25	1.88	+0	Bahrain	318	-1
Oil (WTI)	86.96	+1.79	QATAR 3.4 25	1.78	-0	Dubai	96	-1
Aluminium	3058.00	+0.97	US Tsy 2 yr	1.06	+1	Oman	279	+3
Copper	9864.00	+1.84	US Tsy 10 yr	1.86	-1	Qatar	48	-1
						Saudi Arabia	52	-1

Source: Bloomberg, Emirates NBD Research

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