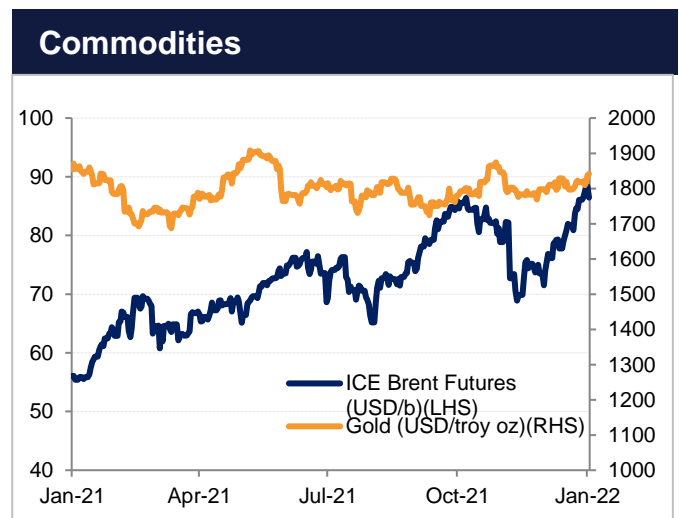
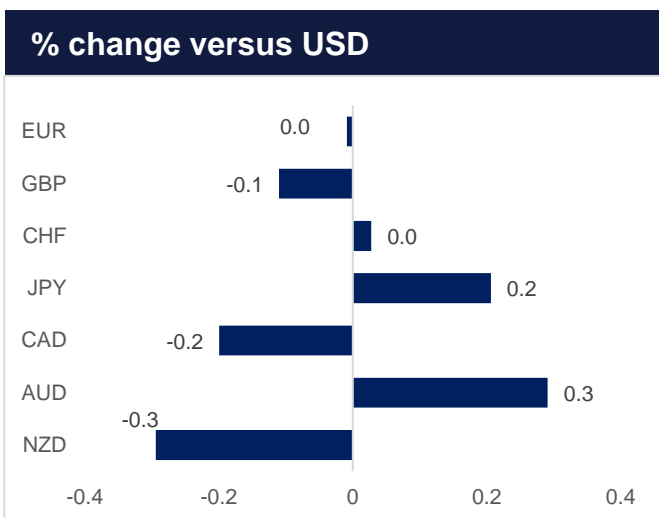
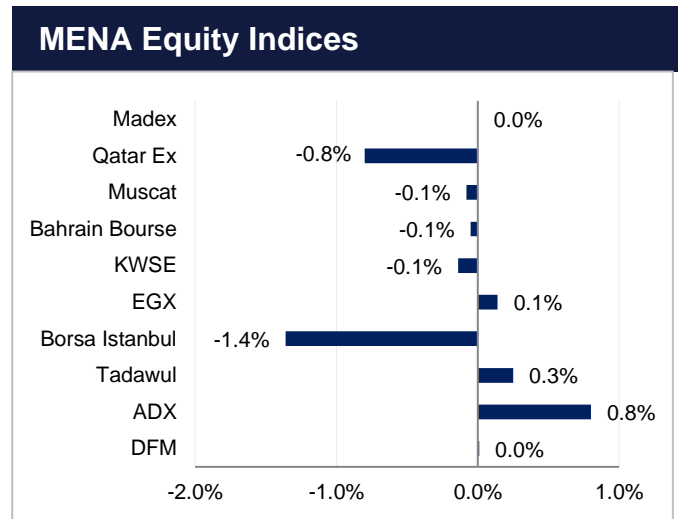
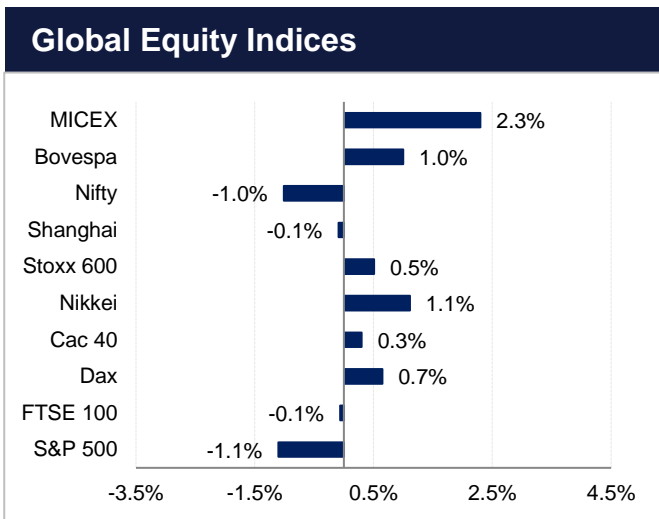
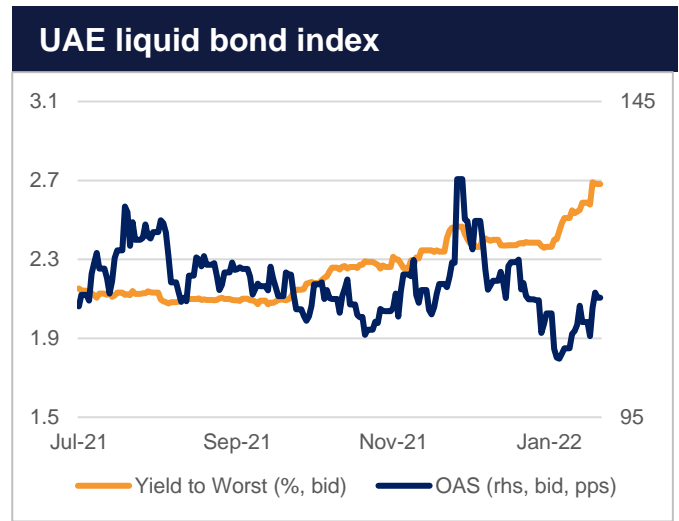
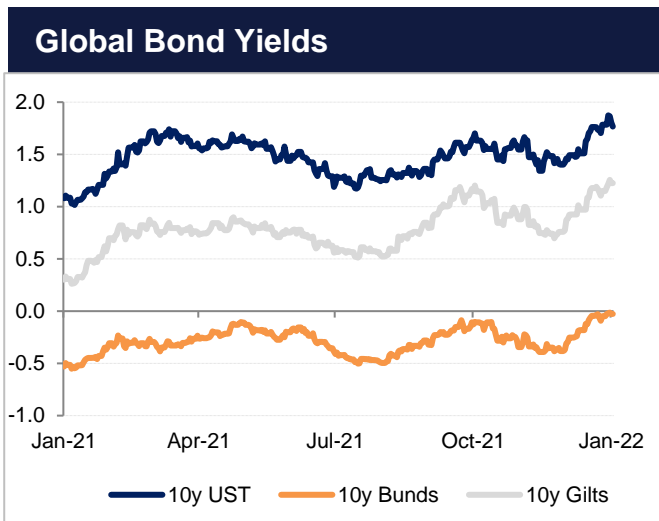


## Markets in Charts: 20 January 2022



Source: Bloomberg, Emirates NBD Research

## Currencies

|        | Close  | %1D chg | 1 yr fwd |        | Close   | %1D chg |        | Close  | %1D chg |
|--------|--------|---------|----------|--------|---------|---------|--------|--------|---------|
| EURUSD | 1.1346 | -0.01   | 1.1494   | USDTRY | 13.4287 | -1.33   | EURAED | 4.1673 | -0.01   |
| GBPUSD | 1.3617 | -0.11   | 1.3592   | USDEGP | 15.7118 | +0.01   | GBPAED | 5.0017 | -0.11   |
| USDJPY | 114.26 | -0.19   | 113.19   | USDSAR | 3.7511  | -0.01   | JPYAED | 0.0321 | +0.20   |
| USDCAD | 1.2497 | +0.20   | 1.2542   | USDQAR | 3.6800  | +0.55   | CADAED | 2.9390 | -0.21   |
| AUDUSD | 0.7235 | +0.29   | 0.7242   | USDKWD | 0.3023  | +0.00   | AUDAED | 2.6578 | +0.30   |
| USDCHF | 0.9153 | -0.02   | 0.9019   | USDBHD | 0.3770  | +0.00   | CHFAED | 4.0136 | +0.03   |
| EURGBP | 0.8332 | +0.09   | 0.8456   | USDOMR | 0.3850  | -0.01   | TRYAED | 0.2700 | +0.04   |
| USDAED | 3.6730 | --      | 3.6737   | USDINR | 74.5088 | +0.10   | INRAED | 0.0552 | +11.92  |

## Rates

| Interbank | 1 mo    | 3mo     | 6 mo    | 1 yr    | Swaps     | Close  | 1D chg (bps) |
|-----------|---------|---------|---------|---------|-----------|--------|--------------|
| EIBOR     | 0.2180  | 0.4140  | 0.6475  | 0.8711  | USD 2 yr  | 1.217  | -3           |
| USD LIBOR | 0.1093  | 0.2589  | 0.4463  | 0.7984  | USD 5 yr  | 1.706  | -5           |
| GBP LIBOR | 0.3602  | 0.5613  | 0.8944  | 0.8136  | USD 10 yr | 1.883  | -6           |
| JPY LIBOR | -0.0638 | -0.0206 | 0.0292  | 0.0487  | EUR 2 yr  | -0.235 | -1           |
| CHF LIBOR | -0.7754 | -0.7530 | -0.7028 | -0.5532 | EUR 5 yr  | 0.114  | -2           |
|           |         |         |         |         | EUR 10 yr | 0.401  | -2           |

## Commodities & Fixed Income

| Commodities | Close   | %1D chg | Bonds/Sukuk  | YTM  | 1D chg (bps) | CDS          | Close | 1D chg (bps) |
|-------------|---------|---------|--------------|------|--------------|--------------|-------|--------------|
| Gold        | 1839.29 | -0.07   | ADGB 2.50 25 | 1.64 | -6           | Abu Dhabi    | 48    | --           |
| Silver      | 24.20   | +1.60   | DUGB 3.89 25 | 1.87 | -0           | Bahrain      | 310   | -8           |
| Oil (WTI)   | 86.90   | -0.07   | QATAR 3.4 25 | 1.77 | -1           | Dubai        | 97    | +1           |
| Aluminium   | 3132.00 | +2.42   | US Tsy 2 yr  | 1.02 | -3           | Oman         | 268   | -11          |
| Copper      | 10018.2 | +1.56   | US Tsy 10 yr | 1.80 | -6           | Qatar        | 48    | --           |
|             |         |         |              |      |              | Saudi Arabia | 51    | --           |

Source: Bloomberg, Emirates NBD Research

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