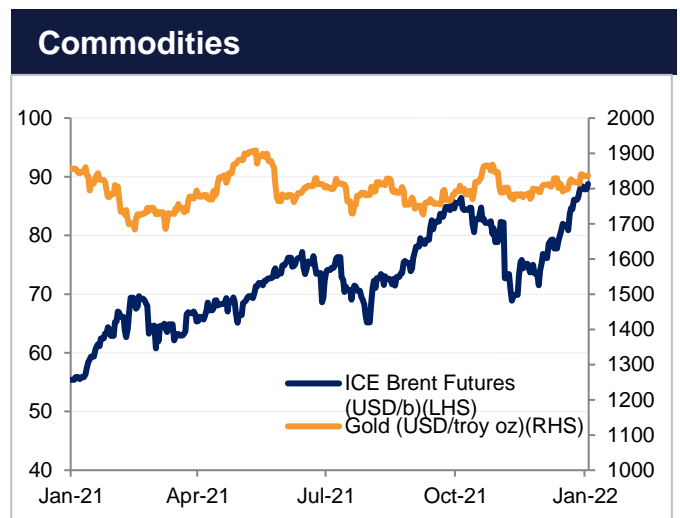
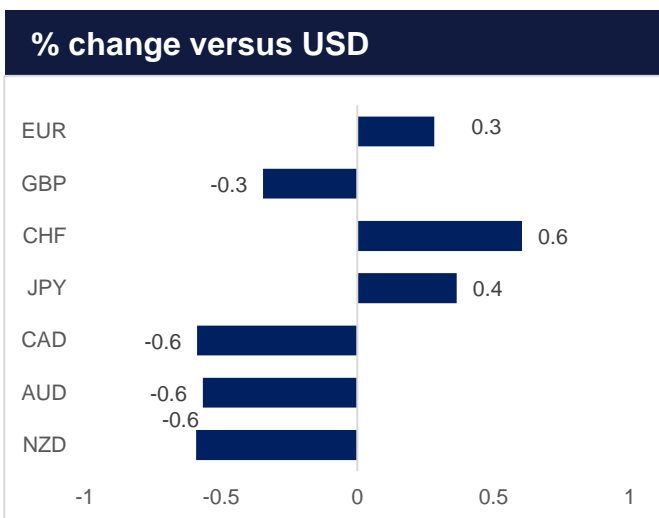
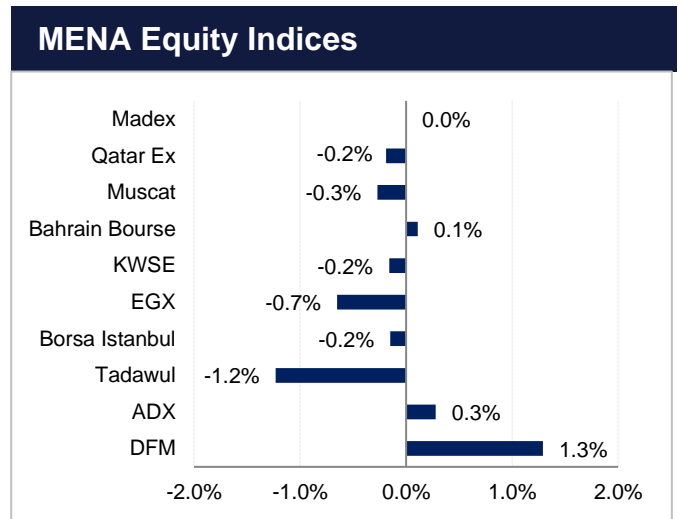
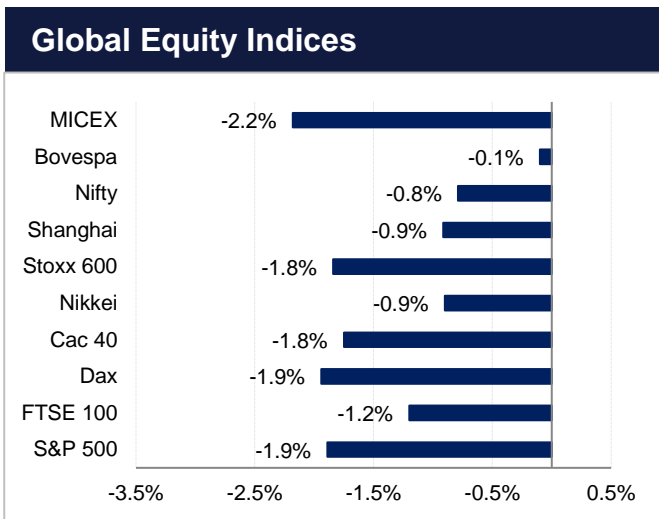
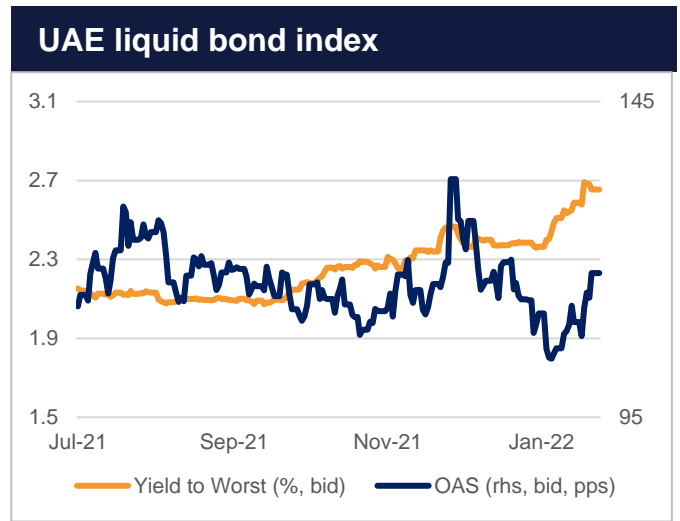
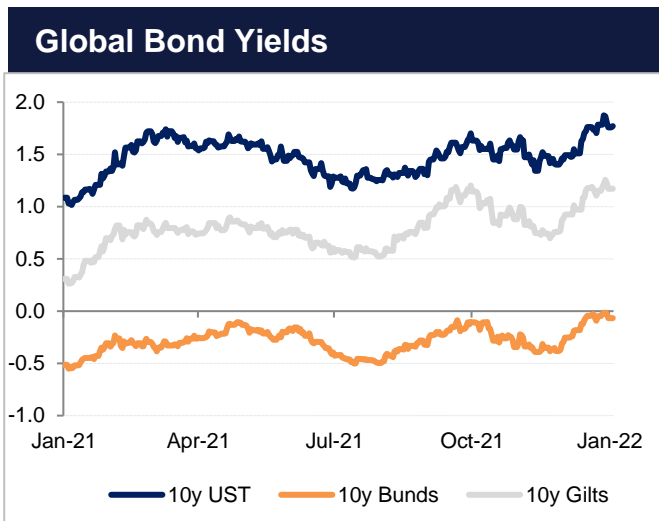


Markets in Charts: 24 January 2022



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1344	+0.28	1.1491	USDTRY	13.4541	+0.75	EURAED	4.1665	+0.28
GBPUSD	1.3553	-0.35	1.3530	USDEGP	#N/A N/A	#VALUE!	GBPAED	4.9785	-0.33
USDJPY	113.68	-0.38	112.62	USDSAR	3.7510	-0.00	JPYAED	0.0323	+0.36
USDCAD	1.2581	+0.62	1.2627	USDQAR	3.6800		CADAED	2.9194	-0.94
AUDUSD	0.7185	-0.57	0.7193	USDKWD	#N/A N/A	#VALUE!	AUDAED	2.6398	-0.74
USDCHF	0.9115	-0.59	0.8981	USDBHD	0.3770	--	CHFAED	4.0274	+0.31
EURGBP	0.8370	+0.63	0.8494	USDOMR	#N/A N/A	#VALUE!	TRYAED	0.2700	-1.83
USDAED	3.6730	+0.01	3.6737	USDINR	74.4275	-0.11	INRAED	0.0552	+12.04

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	1.185	-2
USD LIBOR	0.1077	0.2577	0.4444	0.7986	USD 5 yr	1.645	-3
GBP LIBOR	0.3582	0.5548	0.8846	0.8136	USD 10 yr	1.820	-4
JPY LIBOR	-0.0638	-0.0206	0.0292	0.0487	EUR 2 yr	-0.243	-1
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	0.103	-2
					EUR 10 yr	0.379	-2

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1835.38	-0.21	ADGB 2.50 25	1.65	-3	Abu Dhabi	49	+1
Silver	24.30	-0.71	DUGB 3.89 25	1.84	-3	Bahrain	312	+1
Oil (WTI)	85.14	-2.03	QATAR 3.4 25	1.76	-0	Dubai	97	--
Aluminium	3050.77	-2.59	US Tsy 2 yr	1.00	-2	Oman	276	+8
Copper	9984.00	-0.34	US Tsy 10 yr	1.76	-5	Qatar	49	--
						Saudi Arabia	52	--

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 Shafer 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