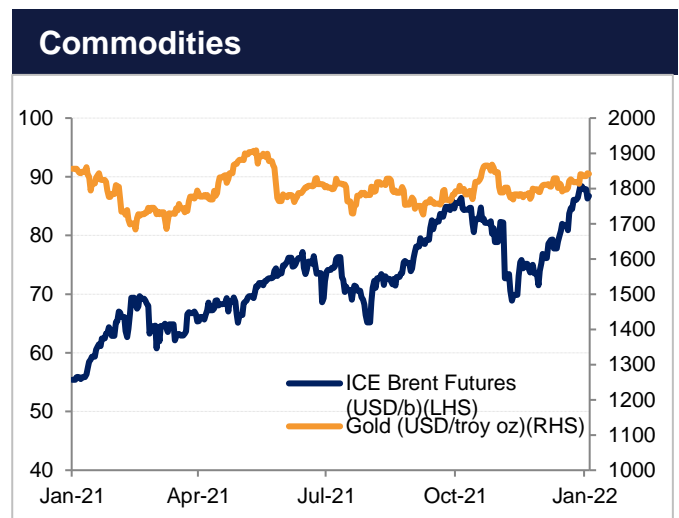
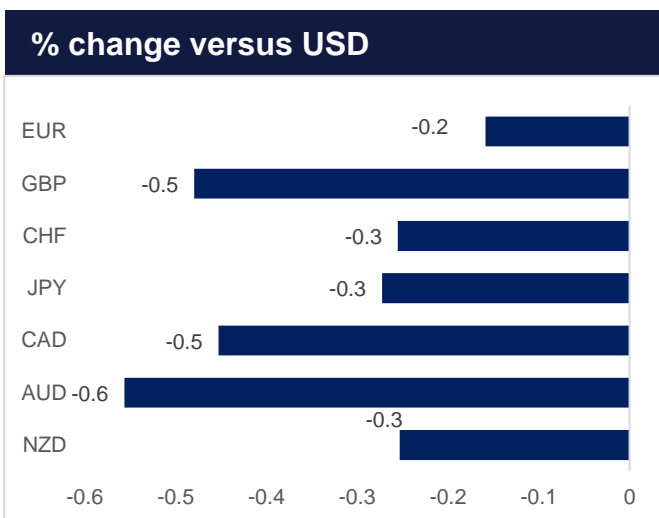
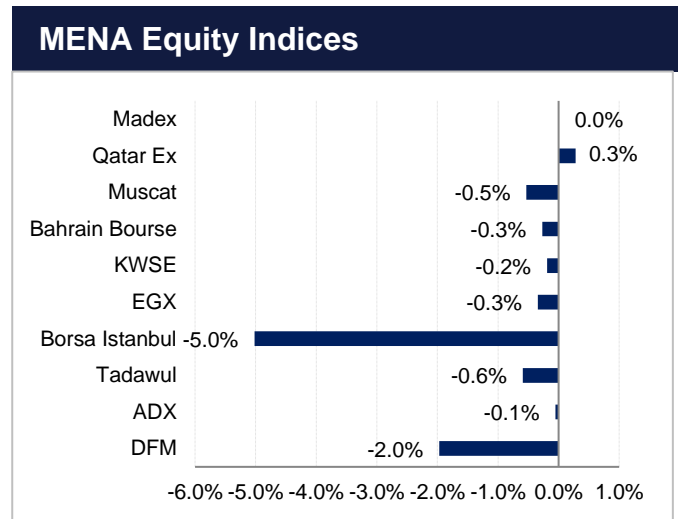
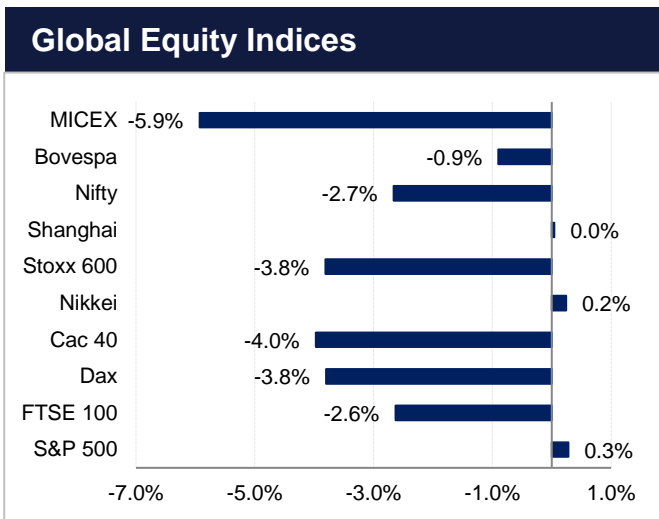
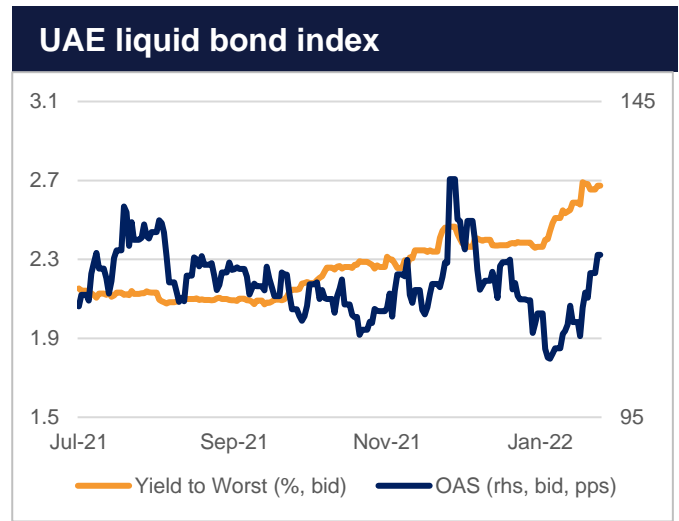
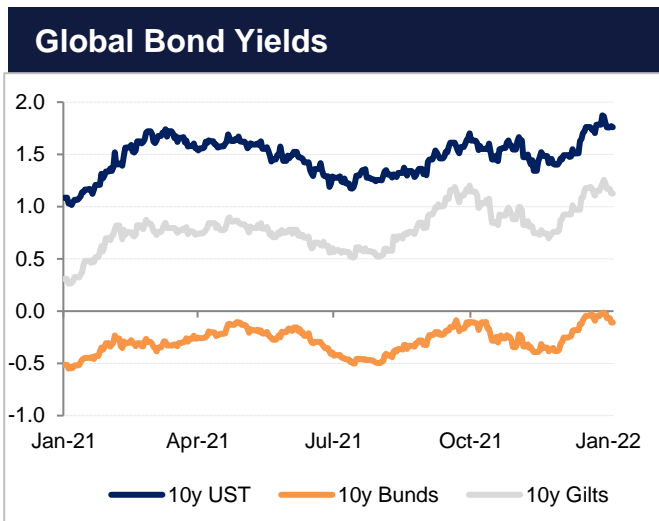


Markets in Charts: 25 January 2022



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1326	-0.16	1.1473	USDTRY	13.4548	+0.01	EURAED	4.1598	-0.16
GBPUSD	1.3488	-0.48	1.3463	USDEGP	#N/A N/A	#VALUE!	GBPAED	4.9547	-0.48
USDJPY	113.95	+0.24	112.89	USDSAR	3.7510	--	JPYAED	0.0322	-0.26
USDCAD	1.2638	+0.45	1.2687	USDQAR	3.6800		CADAED	2.9065	-0.44
AUDUSD	0.7145	-0.56	0.7151	USDKWD	0.3023	-0.03	AUDAED	2.6176	-0.84
USDCHF	0.9137	+0.24	0.9002	USDBHD	0.3770	--	CHFAED	4.0184	-0.22
EURGBP	0.8397	+0.32	0.8522	USDOMR	0.3850	-0.01	TRYAED	0.2700	-1.10
USDAED	3.6727	-0.01	3.6739	USDINR	74.5675	+0.19	INRAED	0.0552	+11.91

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.2210	0.4121	0.6501	0.8764	USD 2 yr	1.152	-3
USD LIBOR	0.1077	0.2577	0.4444	0.7986	USD 5 yr	1.626	-2
GBP LIBOR	0.3582	0.5548	0.8846	0.8136	USD 10 yr	1.830	+1
JPY LIBOR	-0.0638	-0.0206	0.0292	0.0487	EUR 2 yr	-0.252	-1
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	0.079	-2
					EUR 10 yr	0.354	-2

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1843.06	+0.42	ADGB 2.50 25	1.65	+1	Abu Dhabi	51	+1
Silver	23.99	-1.28	DUGB 3.89 25	1.86	+2	Bahrain	315	+3
Oil (WTI)	83.31	-2.15	QATAR 3.4 25	1.76	--	Dubai	97	--
Aluminium	3042.00	-0.29	US Tsy 2 yr	0.97	-3	Oman	275	-1
Copper	9763.00	-2.21	US Tsy 10 yr	1.77	+1	Qatar	50	+1
						Saudi Arabia	53	+2

Source: Bloomberg, Emirates NBD Research

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