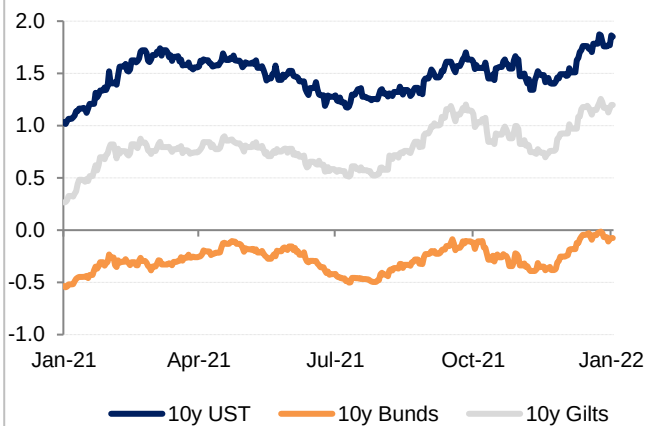
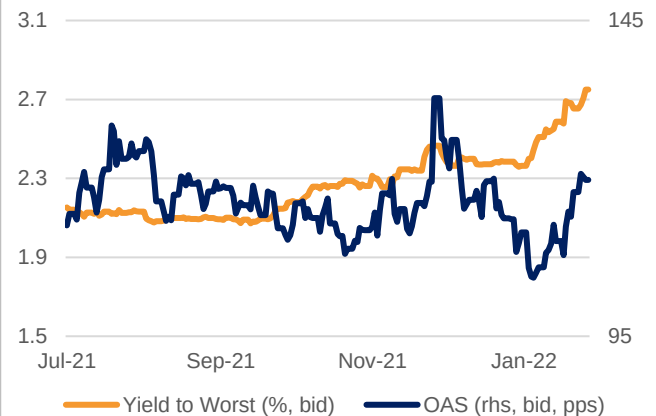


Markets in Charts: 27 January 2022

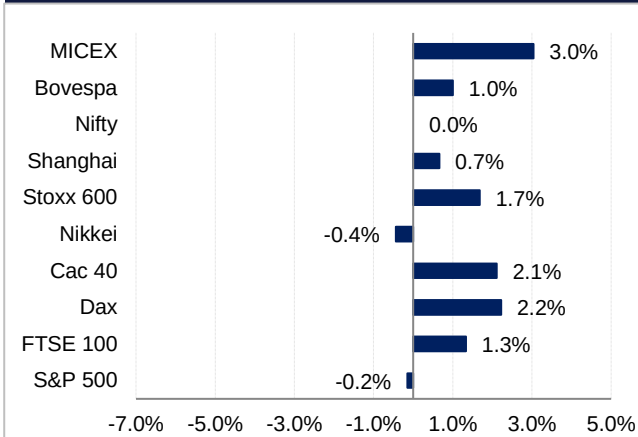
Global Bond Yields



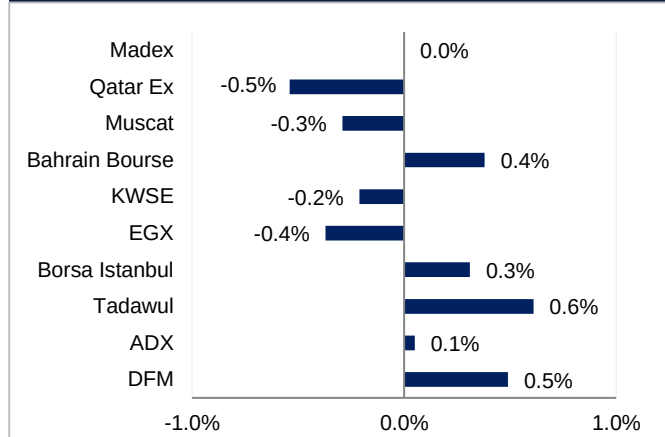
UAE liquid bond index



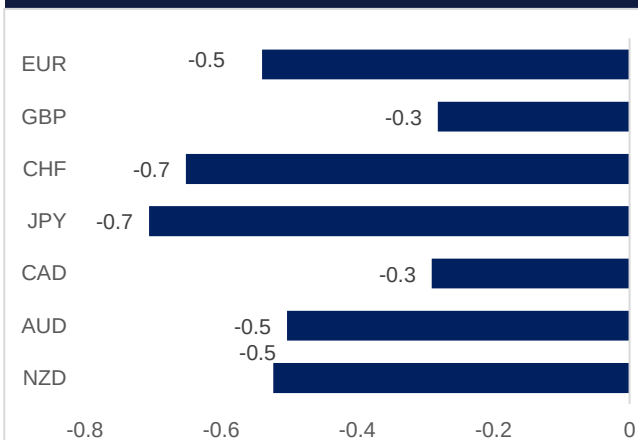
Global Equity Indices



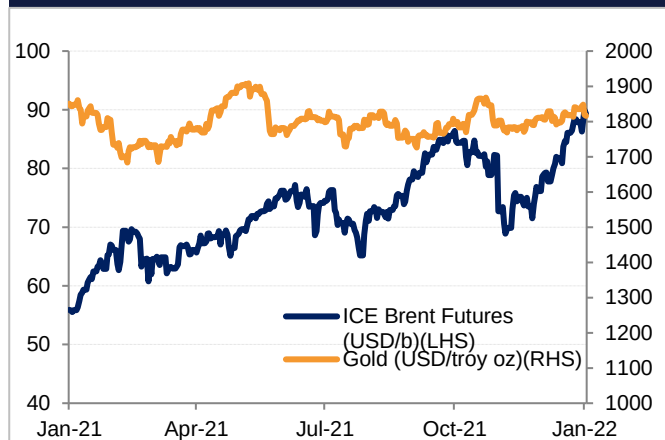
MENA Equity Indices



% change versus USD



Commodities



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1240	-0.54	1.1399	USDTRY	13.5775	+0.70	EURAED	4.1289	-0.53
GBPUSD	1.3463	-0.28	1.3449	USDEGP	#N/A N/A		GBPAED	4.9455	-0.29
USDJPY	114.64	+0.67	113.44	USDSAR	3.7517	+0.02	JPYAED	0.0320	-0.71
USDCAD	1.2670	+0.32	1.2700	USDQAR	3.6800		CADAED	2.8995	-0.28
AUDUSD	0.7115	-0.50	0.7124	USDKWD	0.3024	--	AUDAED	2.6230	+0.03
USDCHF	0.9237	+0.62	0.9089	USDBHD	0.3770	--	CHFAED	3.9740	-0.66
EURGBP	0.8349	-0.25	0.8475	USDOMR	0.3850	+0.00	TRYAED	0.2700	-0.89
USDAED	3.6730	--	3.6742	USDINR	74.7762	--	INRAED	0.0552	+12.44

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.2222	0.4114	0.6999	0.8830	USD 2 yr	1.292	+13
USD LIBOR	0.1079	0.2676	0.4503	0.7899	USD 5 yr	1.754	+12
GBP LIBOR	0.3885	0.5776	0.9136	0.8136	USD 10 yr	1.927	+9
JPY LIBOR	-0.0638	-0.0206	0.0328	0.0487	EUR 2 yr	-0.232	+1
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	0.110	-0
					EUR 10 yr	0.388	-1

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1819.59	-1.54	ADGB 2.50 25	1.77	+7	Abu Dhabi	49	-1
Silver	23.53	-1.18	DUGB 3.89 25	1.91	+6	Bahrain	315	-1
Oil (WTI)	87.35	+2.04	QATAR 3.4 25	1.75	-0	Dubai	98	--
Aluminium	3106.00	+0.08	US Tsy 2 yr	1.15	+13	Oman	278	-1
Copper	9952.50	+1.19	US Tsy 10 yr	1.86	+9	Qatar	48	-1
						Saudi Arabia	51	-1

Source: Bloomberg, Emirates NBD Research

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