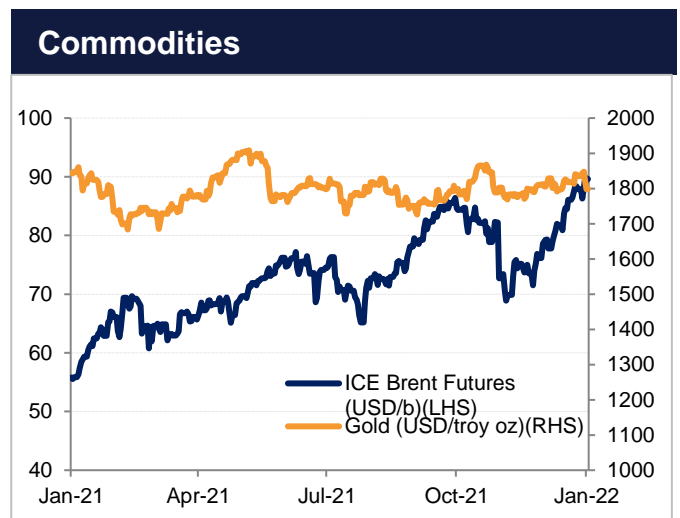
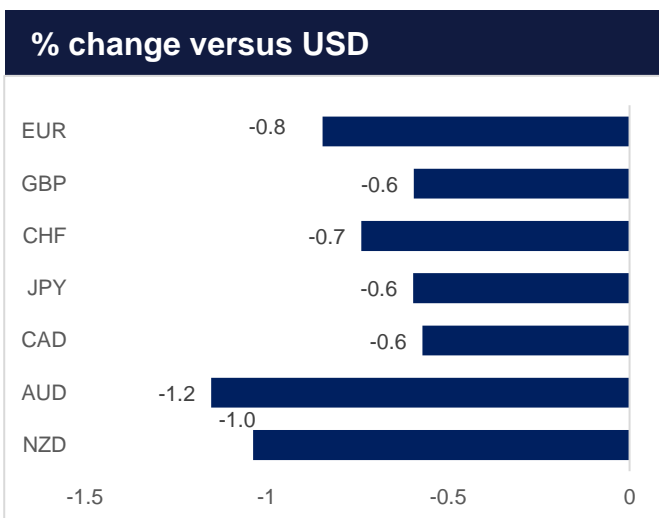
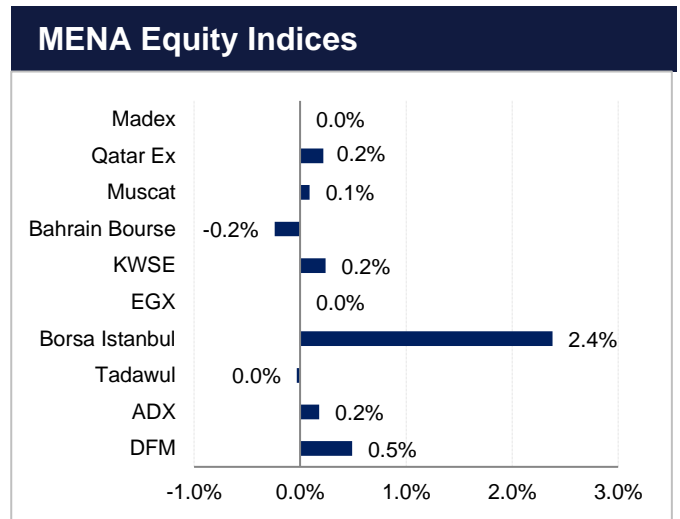
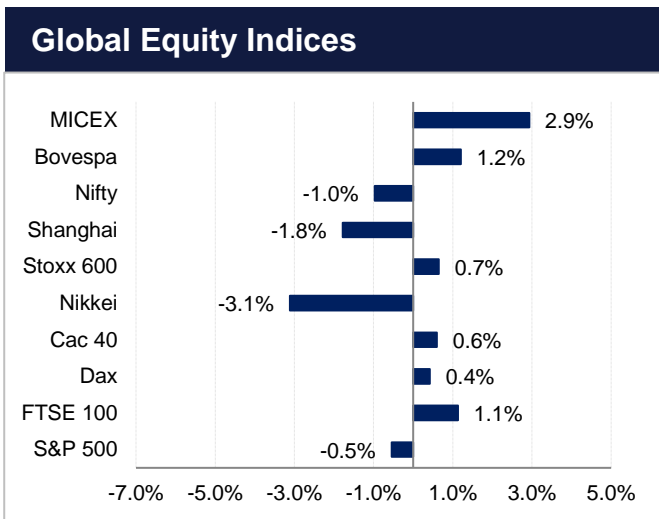
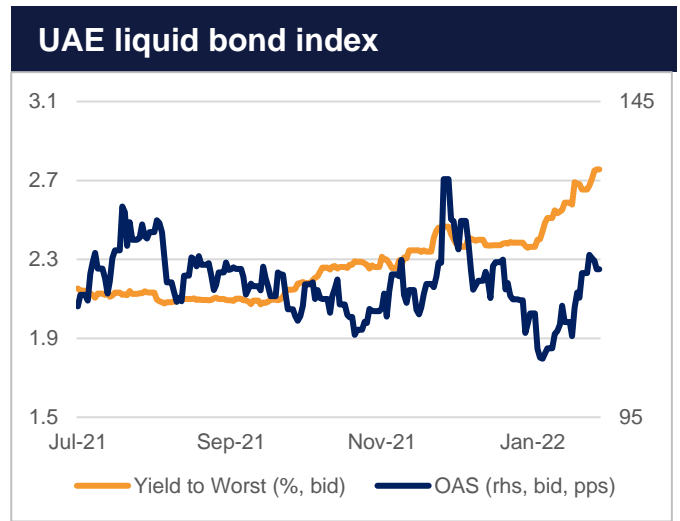
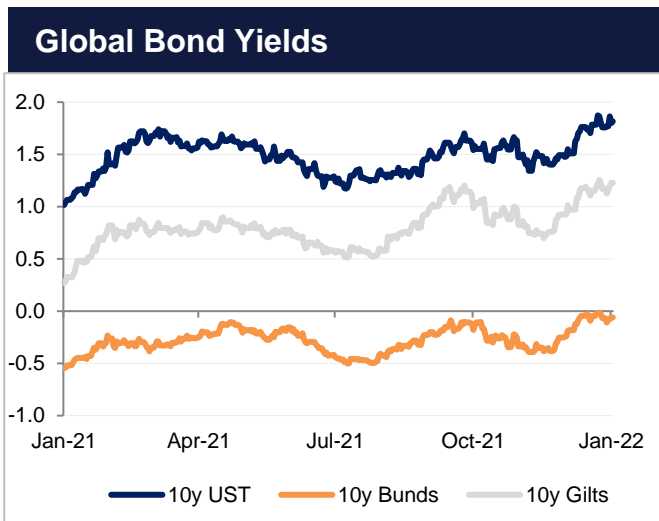


## Markets in Charts: 28 January 2022



Source: Bloomberg, Emirates NBD Research

## Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1145	-0.85	1.1307	USDTRY	13.6109	+0.25	EURAED	4.0937	-0.85
GBPUSD	1.3383	-0.59	1.3369	USDEGP	#N/A N/A		GBPAED	4.9156	-0.60
USDJPY	115.37	+0.64	114.13	USDSAR	3.7520	+0.01	JPYAED	0.0318	-0.59
USDCAD	1.2742	+0.57	1.2771	USDQAR	3.6800		CADAED	2.8827	-0.58
AUDUSD	0.7033	-1.15	0.7042	USDKWD	0.3027	+0.12	AUDAED	2.5905	-1.24
USDCHF	0.9307	+0.76	0.9157	USDBHD	0.3770	--	CHFAED	3.9453	-0.72
EURGBP	0.8329	-0.23	0.8459	USDOMR	0.3850	--	TRYAED	0.2700	-0.19
USDAED	#N/A N/A	#VALUE!	#VALUE!	USDINR	75.0688	+0.39	INRAED	0.0552	+12.44

## Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.2244	0.3847	0.7024	0.9675	USD 2 yr	1.331	+4
USD LIBOR	0.1091	0.2776	0.4640	0.8087	USD 5 yr	1.723	-3
GBP LIBOR	0.4016	0.5853	0.9224	0.8136	USD 10 yr	1.863	-6
JPY LIBOR	-0.0638	-0.0206	0.0334	0.0487	EUR 2 yr	-0.199	+3
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	0.137	+3
					EUR 10 yr	0.386	-0

## Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1797.43	-1.22	ADGB 2.50 25	1.87	+10	Abu Dhabi	49	+1
Silver	22.77	-3.24	DUGB 3.89 25	1.95	+4	Bahrain	315	--
Oil (WTI)	86.61	-0.85	QATAR 3.4 25	1.86	+11	Dubai	98	--
Aluminium	3114.75	+0.28	US Tsy 2 yr	1.19	+4	Oman	372	-4
Copper	9836.75	-1.16	US Tsy 10 yr	1.80	-6	Qatar	49	+1
						Saudi Arabia	52	+1

Source: Bloomberg, Emirates NBD Research

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