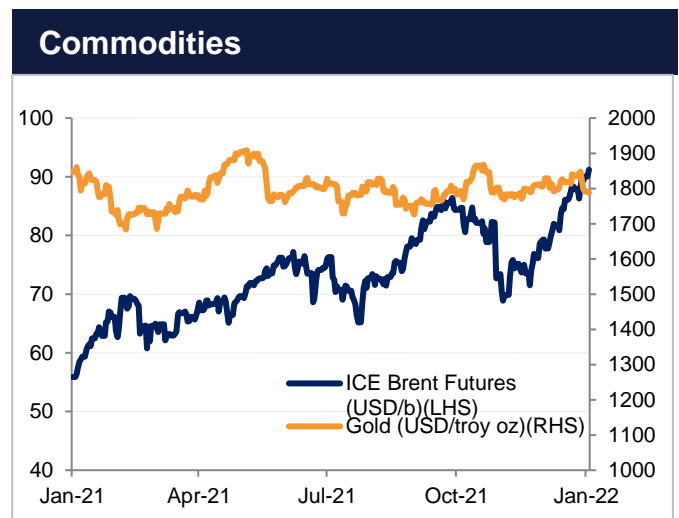
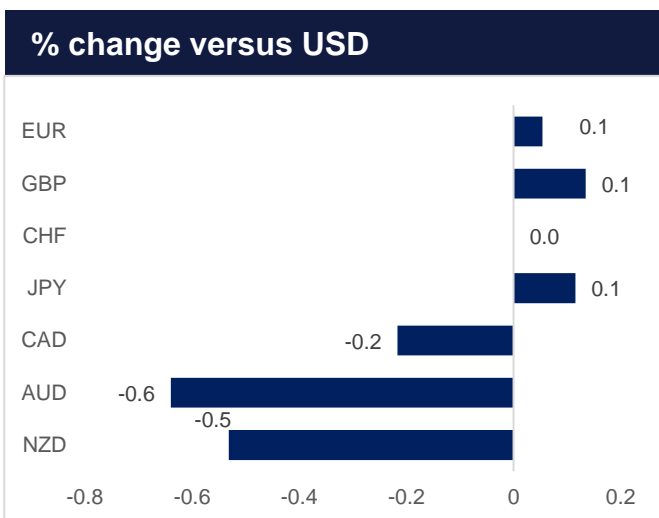
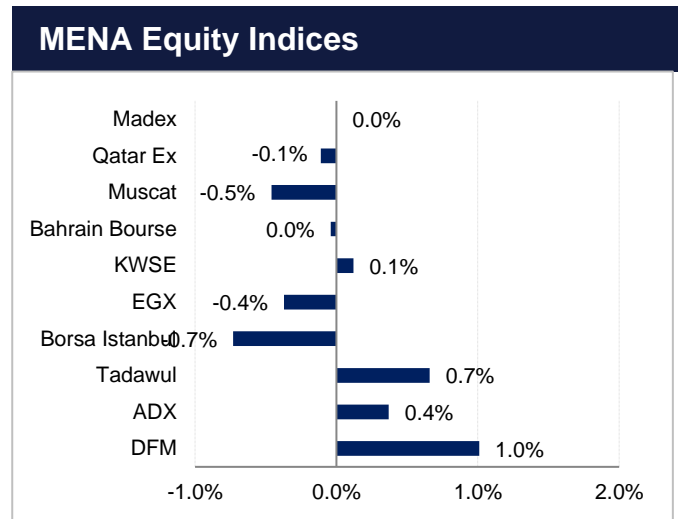
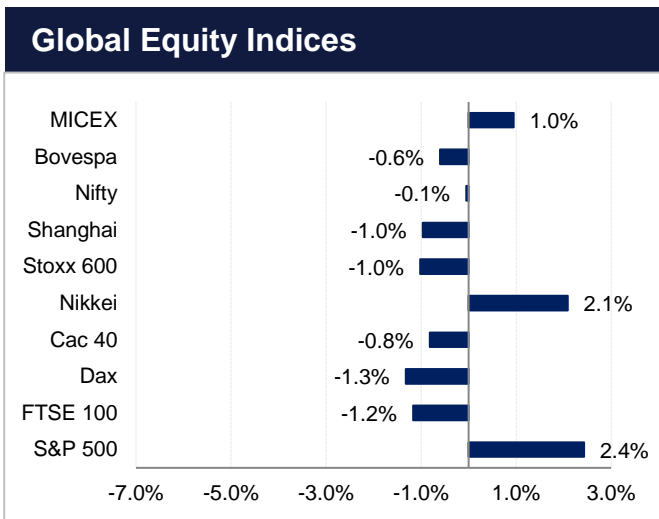
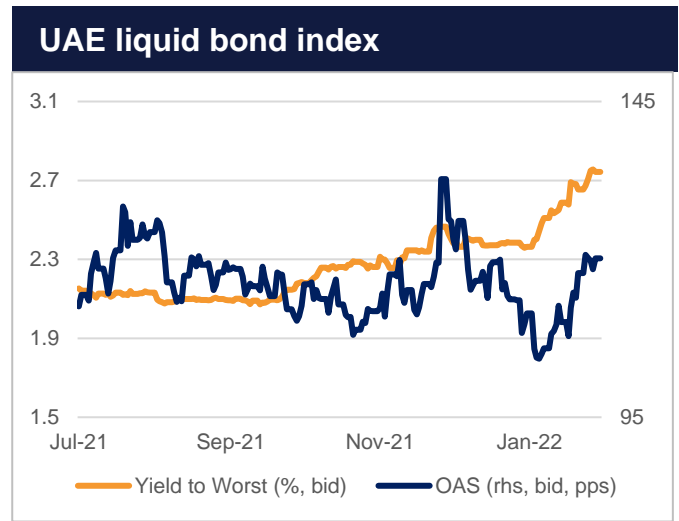
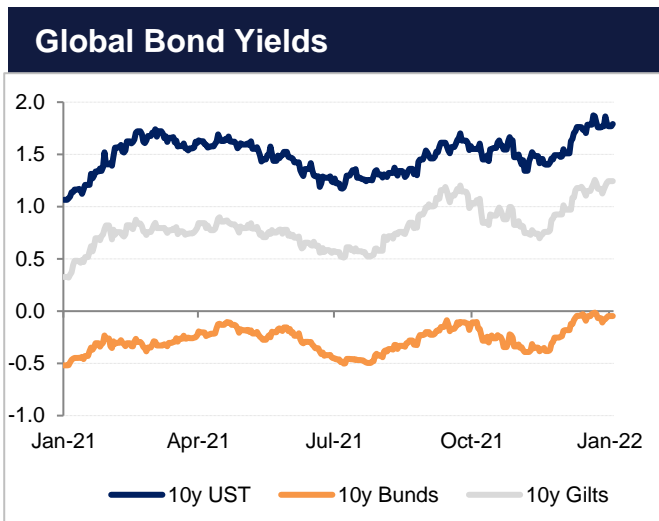


Markets in Charts: 31 January 2022



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1151	+0.05	1.1312	USDTRY	13.5539	-0.42	EURAED	4.0949	+0.03
GBPUSD	1.3401	+0.13	1.3383	USDEGP	#N/A N/A		GBPAED	4.9228	+0.15
USDJPY	115.26	-0.10	114.01	USDSAR	3.7520	--	JPYAED	0.0319	+0.11
USDCAD	1.2770	+0.22	1.2802	USDQAR	3.6800		CADAED	2.8763	-0.22
AUDUSD	0.6988	-0.64	0.6999	USDKWD	#N/A N/A	#VALUE!	AUDAED	2.5686	-0.85
USDCHF	0.9305	-0.02	0.9155	USDBHD	0.3770	--	CHFAED	3.9450	-0.01
EURGBP	0.8322	-0.08	0.8454	USDOMR	0.3850	-0.00	TRYAED	0.2700	+0.05
USDAED	3.6727	-0.01	3.6739	USDINR	75.0400	-0.04	INRAED	0.0552	+12.88

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	1.315	-2
USD LIBOR	0.1063	0.3166	0.5344	0.9479	USD 5 yr	1.686	-4
GBP LIBOR	0.4195	0.6138	0.9619	0.8136	USD 10 yr	1.842	-2
JPY LIBOR	-0.0638	-0.0206	0.0347	0.0487	EUR 2 yr	-0.180	+2
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	0.168	+3
					EUR 10 yr	0.417	+3

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1791.53	-0.33	ADGB 2.50 25	1.76	-11	Abu Dhabi	52	+3
Silver	22.47	-1.30	DUGB 3.89 25	1.93	-2	Bahrain	314	-1
Oil (WTI)	86.82	+0.24	QATAR 3.4 25	1.86	-1	Dubai	97	--
Aluminium	3107.50	-0.23	US Tsy 2 yr	1.16	-3	Oman	274	+2
Copper	9556.50	-2.85	US Tsy 10 yr	1.77	-3	Qatar	51	+2
						Saudi Arabia	53	+2

Source: Bloomberg, Emirates NBD Research

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