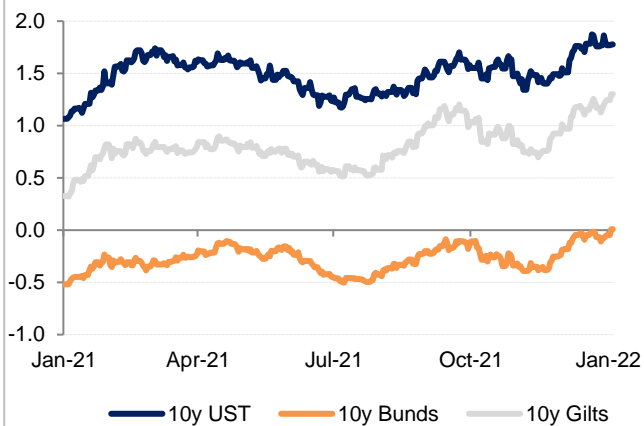
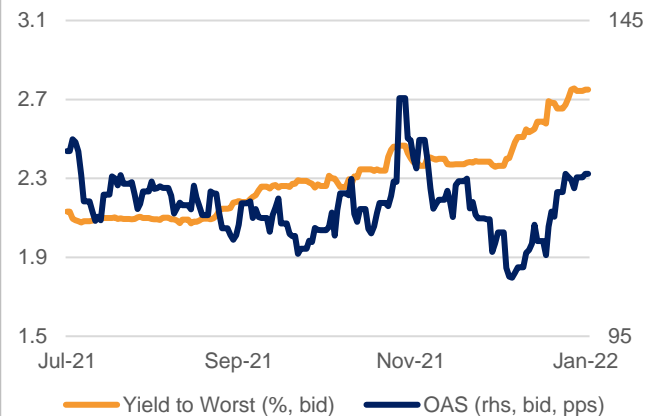


Markets in Charts: 1 February 2022

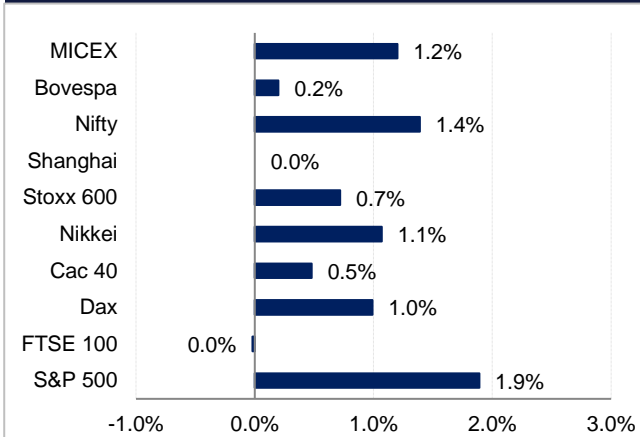
Global Bond Yields



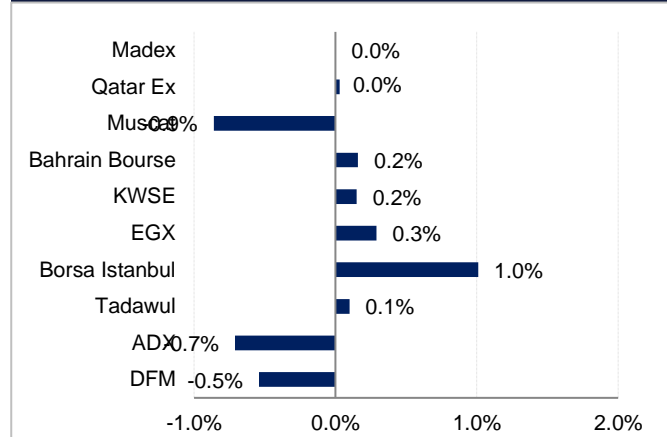
UAE liquid bond index



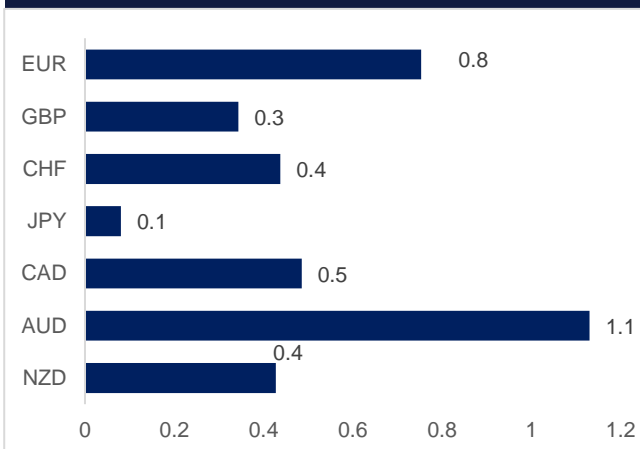
Global Equity Indices



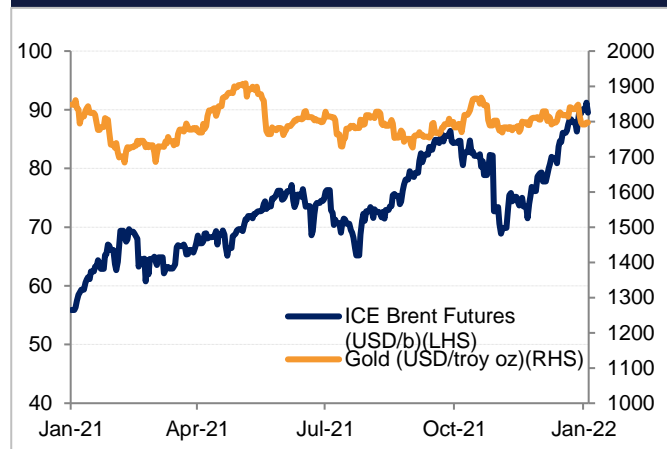
MENA Equity Indices



% change versus USD



Commodities



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1235	+0.75	1.1398	USDTRY	13.3042	-1.84	EURAED	4.1263	+0.77
GBPUSD	1.3447	+0.34	1.3429	USDEGP	#N/A N/A		GBPAED	4.9387	+0.32
USDJPY	115.11	-0.13	113.81	USDSAR	3.7519	-0.00	JPYAED	0.0319	+0.08
USDCAD	1.2708	-0.49	1.2734	USDQAR	3.6800		CADAED	2.8903	+0.49
AUDUSD	0.7067	+1.13	0.7081	USDKWD	0.3030	+0.10	AUDAED	2.5909	+0.87
USDCHF	0.9272	-0.35	0.9120	USDBHD	0.3770	+0.01	CHFAED	3.9623	+0.44
EURGBP	0.8353	+0.37	0.8486	USDOMR	0.3850	+0.01	TRYAED	0.2800	+3.33
USDAED	3.6730	+0.01	3.6742	USDINR	74.6225	-0.56	INRAED	0.0552	+12.85

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.2242	0.4476	0.7711	0.9350	USD 2 yr	1.330	+2
USD LIBOR	0.1063	0.3166	0.5344	0.9479	USD 5 yr	1.681	-0
GBP LIBOR	0.4195	0.6138	0.9619	0.8136	USD 10 yr	1.844	+0
JPY LIBOR	-0.0638	-0.0206	0.0347	0.0487	EUR 2 yr	-0.116	+6
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	0.235	+7
					EUR 10 yr	0.460	+4

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1797.17	+0.31	ADGB 2.50 25	1.80	+4	Abu Dhabi	51	-1
Silver	22.47	-0.03	DUGB 3.89 25	1.95	+2	Bahrain	308	-6
Oil (WTI)	88.15	+1.53	QATAR 3.4 25	1.88	+2	Dubai	100	+2
Aluminium	3049.50	-1.87	US Tsy 2 yr	1.18	+2	Oman	249	-25
Copper	9578.00	+0.22	US Tsy 10 yr	1.78	+1	Qatar	51	-1
						Saudi Arabia	53	--

Source: Bloomberg, Emirates NBD Research

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