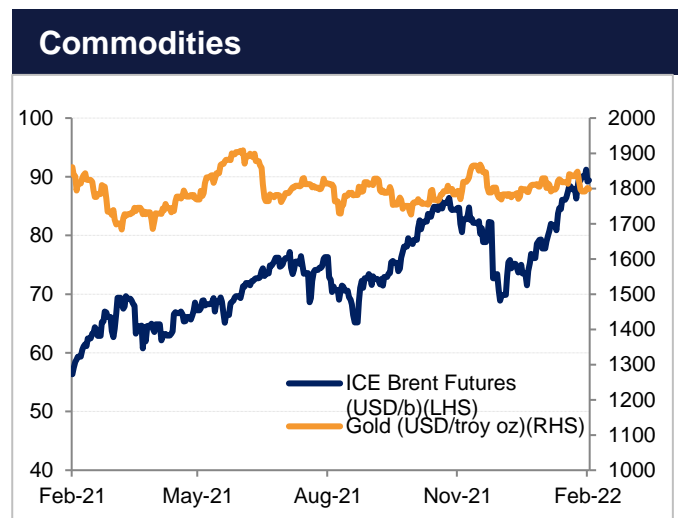
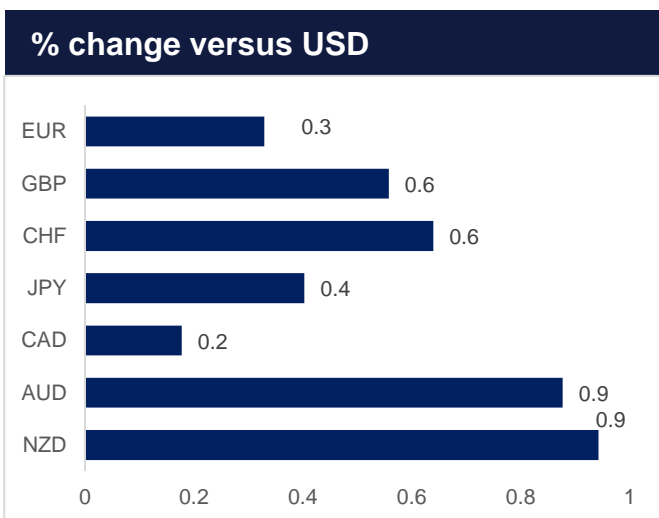
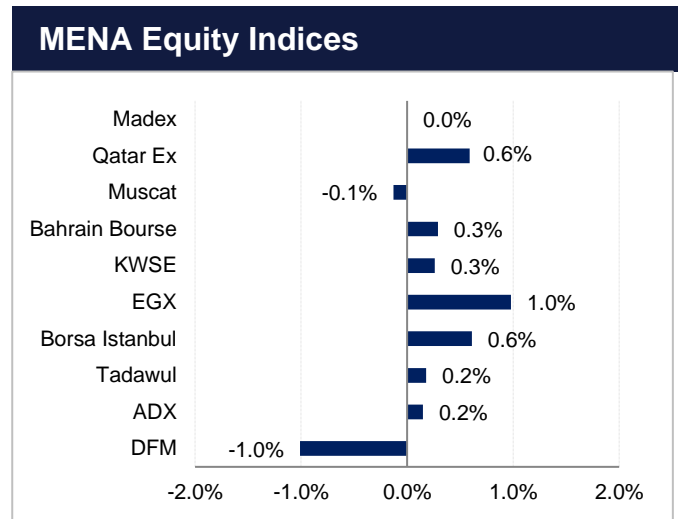
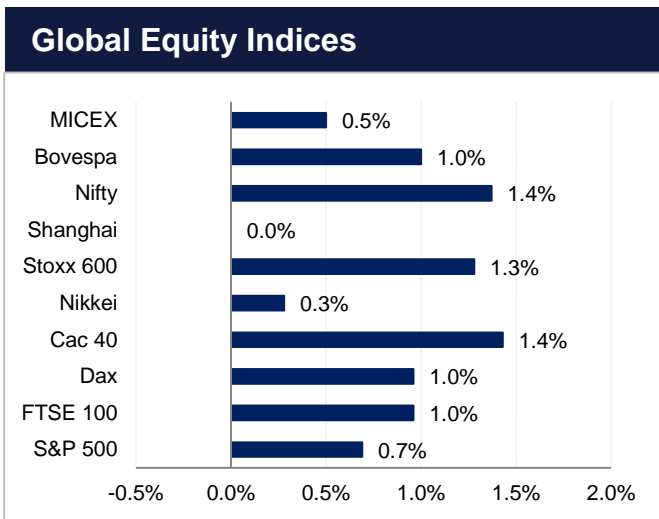
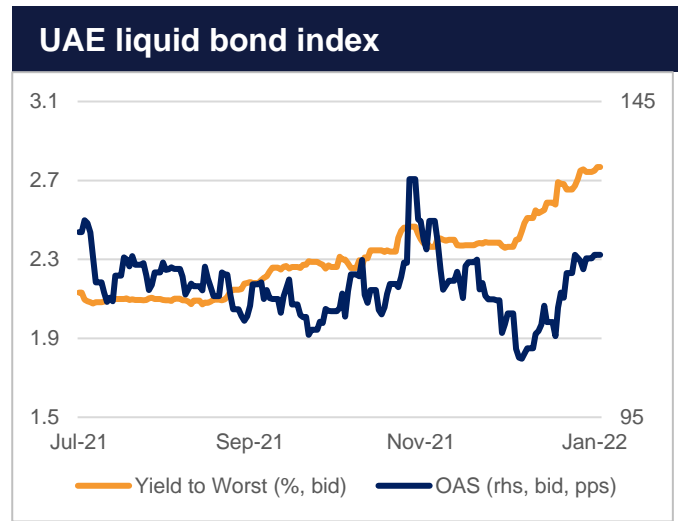
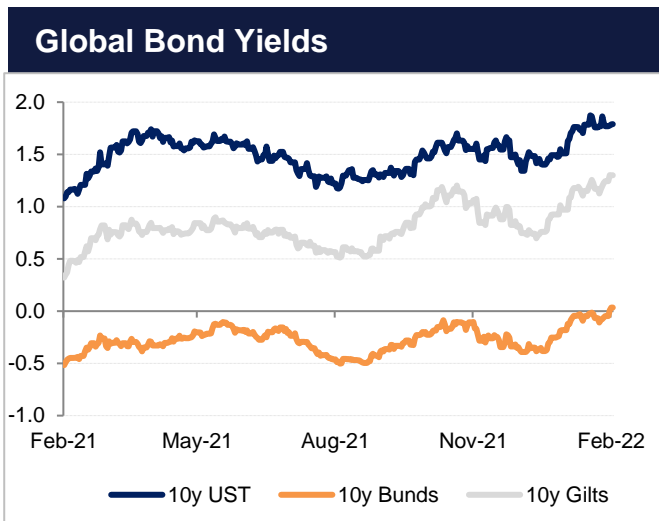


Markets in Charts: 2 February 2022



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1272	+0.33	1.1434	USDTRY	13.3794	+0.57	EURAED	4.1405	+0.34
GBPUSD	1.3522	+0.56	1.3502	USDEGP	#N/A N/A		GBPAED	4.9675	+0.58
USDJPY	114.71	-0.35	113.45	USDSAR	3.7517	-0.01	JPYAED	0.0320	+0.40
USDCAD	1.2687	-0.17	1.2716	USDQAR	3.6800		CADAED	2.8952	+0.17
AUDUSD	0.7129	+0.88	0.7146	USDKWD	0.3027	-0.10	AUDAED	2.6132	+0.86
USDCHF	0.9214	-0.63	0.9065	USDBHD	0.3770	--	CHFAED	3.9879	+0.65
EURGBP	0.8337	-0.19	0.8469	USDOMR	0.3850	+0.00	TRYAED	0.2700	-2.20
USDAED	#N/A N/A	#VALUE!	#VALUE!	USDINR	74.8013	+0.24	INRAED	0.0552	+12.21

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.2244	0.4613	0.8367	0.9375	USD 2 yr	1.313	-2
USD LIBOR	0.1069	0.3089	0.5440	0.9623	USD 5 yr	1.687	+1
GBP LIBOR	0.4440	0.6374	0.9897	0.8136	USD 10 yr	1.852	+1
JPY LIBOR	-0.0638	-0.0206	0.0347	0.0487	EUR 2 yr	-0.117	-0
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	0.246	+1
					EUR 10 yr	0.478	+2

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1801.19	+0.22	ADGB 2.50 25	1.80	-1	Abu Dhabi	51	--
Silver	22.65	+0.80	DUGB 3.89 25	1.95	+0	Bahrain	302	-6
Oil (WTI)	88.20	+0.06	QATAR 3.4 25	1.89	+1	Dubai	101	+1
Aluminium	3050.76	+0.04	US Tsy 2 yr	1.17	-1	Oman	244	-5
Copper	9737.50	+1.67	US Tsy 10 yr	1.79	+1	Qatar	50	-1
						Saudi Arabia	52	-1

Source: Bloomberg, Emirates NBD Research

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