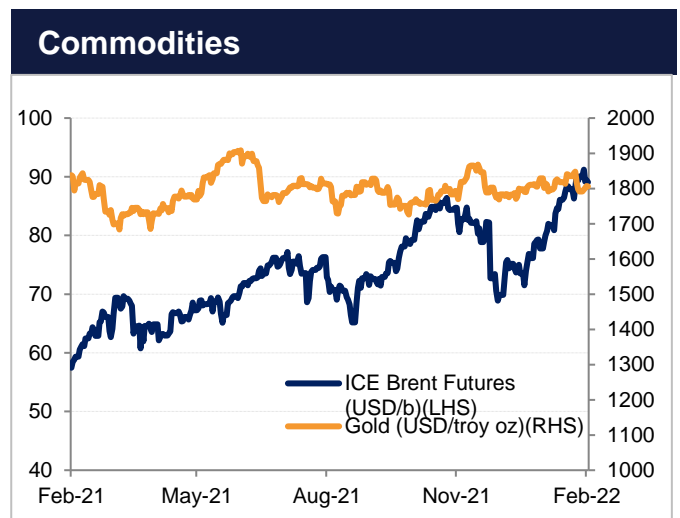
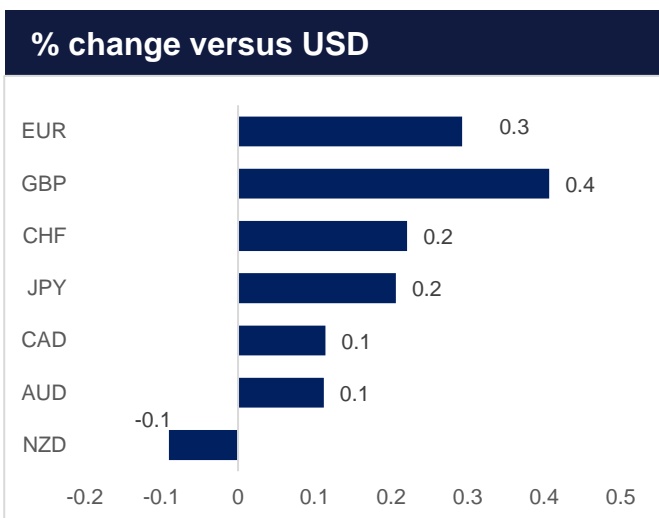
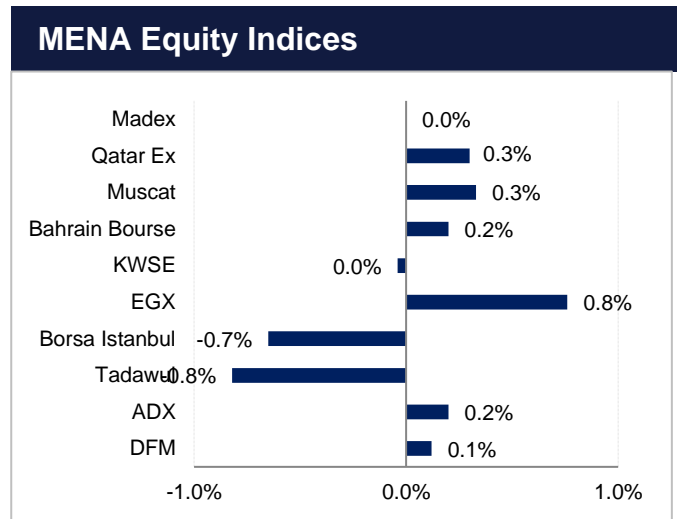
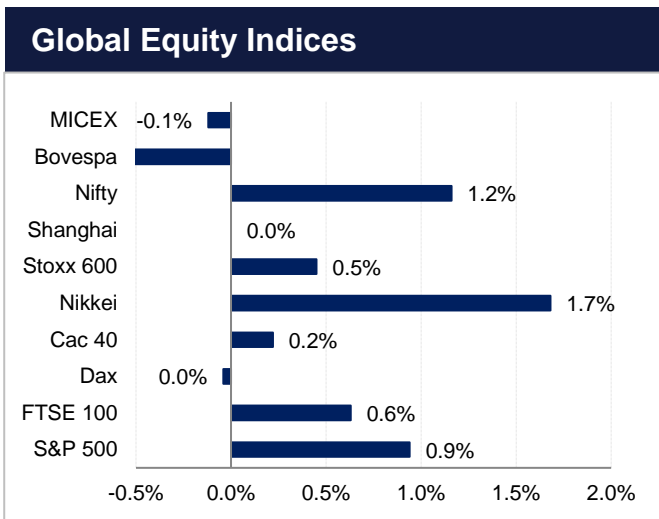
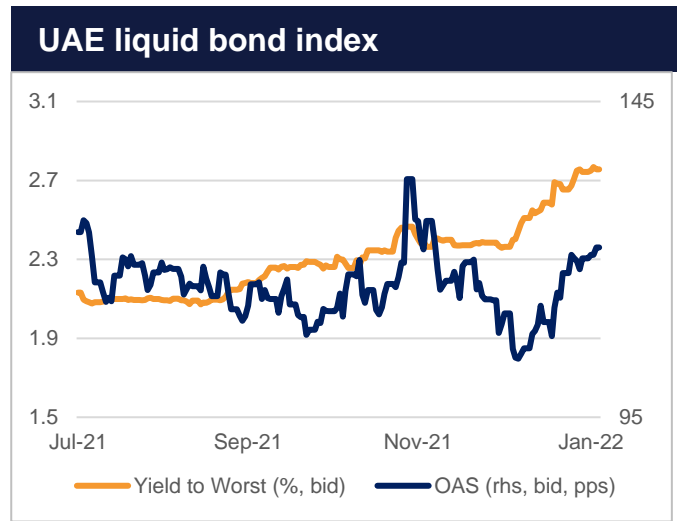
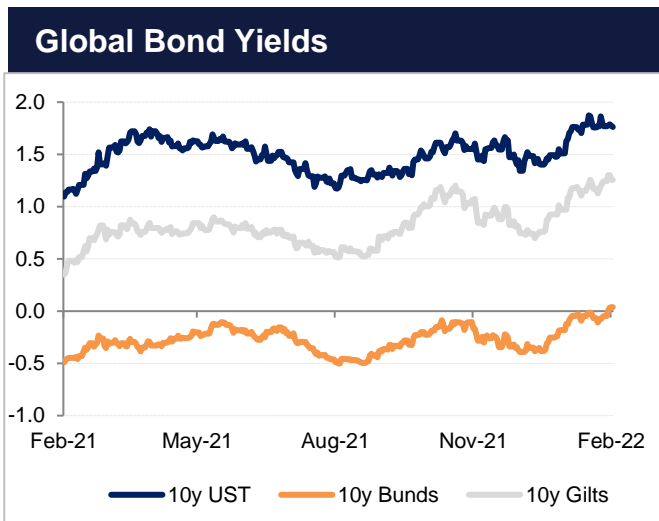


Markets in Charts: 3 February 2022



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1305	+0.29	1.1466	USDTRY	13.4618	+0.62	EURAED	4.1543	+0.33
GBPUSD	1.3577	+0.41	1.3557	USDEGP	#N/A N/A		GBPAED	4.9880	+0.41
USDJPY	114.46	-0.22	113.21	USDSAR	3.7518	+0.00	JPYAED	0.0321	+0.25
USDCAD	1.2669	-0.14	1.2696	USDQAR	3.6800		CADAED	2.8982	+0.10
AUDUSD	0.7137	+0.11	0.7156	USDKWD	0.3026	-0.05	AUDAED	2.6246	+0.44
USDCHF	0.9187	-0.29	0.9039	USDBHD	0.3770	-0.00	CHFAED	3.9987	+0.27
EURGBP	0.8328	-0.11	0.8458	USDOMR	0.3850	-0.00	TRYAED	0.2700	-1.65
USDAED	#N/A N/A	#VALUE!	#VALUE!	USDINR	74.8400	+0.05	INRAED	0.0552	+12.48

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.2306	0.4401	0.7818	1.0050	USD 2 yr	1.312	-0
USD LIBOR	0.1130	0.3027	0.5296	0.9346	USD 5 yr	1.678	-1
GBP LIBOR	0.4540	0.6446	0.9979	0.8136	USD 10 yr	1.841	-1
JPY LIBOR	-0.0638	-0.0206	0.0347	0.0487	EUR 2 yr	-0.090	+3
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	0.279	+3
					EUR 10 yr	0.496	+2

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1806.80	+0.31	ADGB 2.50 25	1.80	+1	Abu Dhabi	50	-1
Silver	22.66	+0.05	DUGB 3.89 25	1.96	+0	Bahrain	290	-12
Oil (WTI)	88.26	+0.07	QATAR 3.4 25	1.87	-1	Dubai	98	-3
Aluminium	3004.35	-1.52	US Tsy 2 yr	1.15	-1	Oman	235	-9
Copper	9877.75	+1.44	US Tsy 10 yr	1.78	-1	Qatar	50	--
						Saudi Arabia	51	-1

Source: Bloomberg, Emirates NBD Research

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