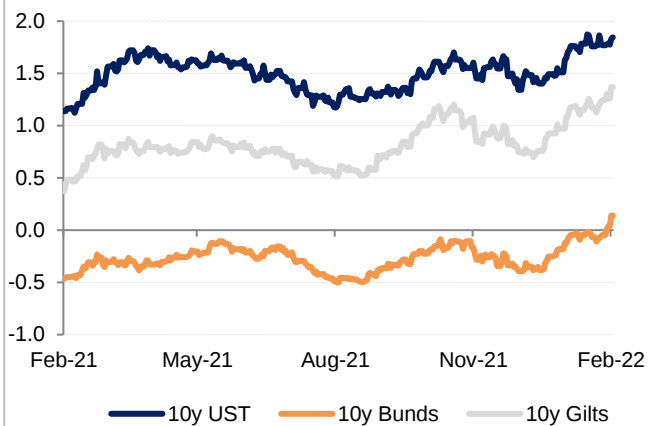
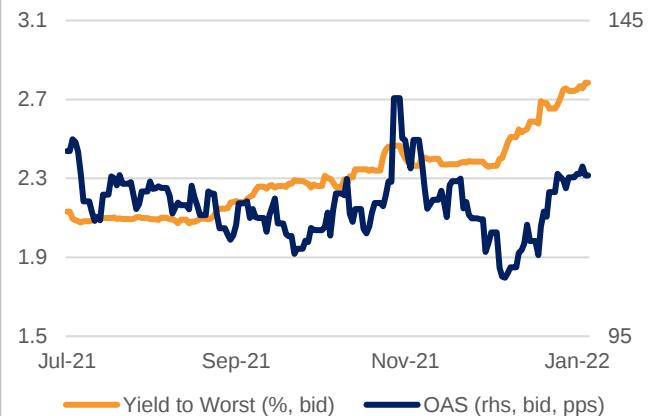


Markets in Charts: 4 February 2022

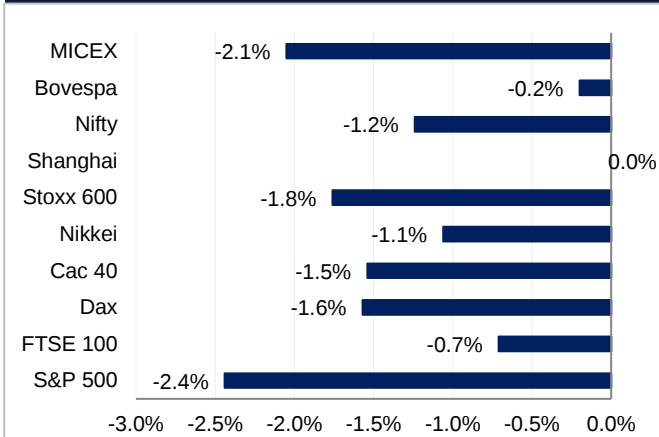
Global Bond Yields



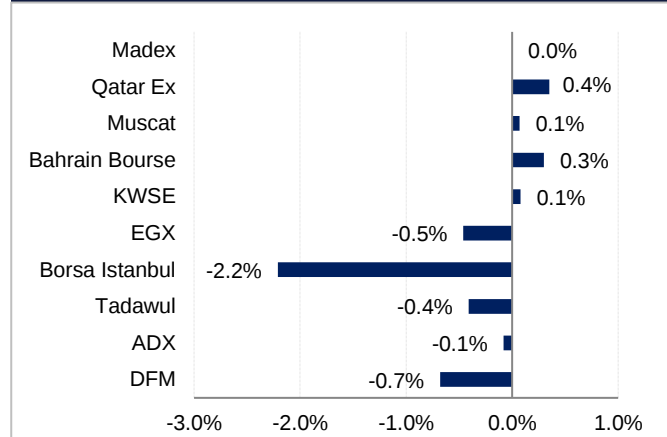
UAE liquid bond index



Global Equity Indices



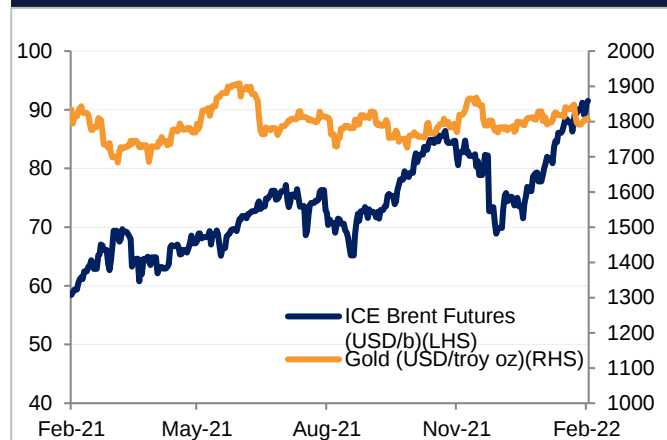
MENA Equity Indices



% change versus USD



Commodities



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1440	+1.19	1.1599	USDTRY	13.5678	+0.79	EURAED	4.2020	+1.15
GBPUSD	1.3598	+0.15	1.3559	USDEGP	#N/A N/A		GBPAED	4.9948	+0.14
USDJPY	114.97	+0.45	113.67	USDSAR	3.7518	--	JPYAED	0.0319	-0.51
USDCAD	1.2678	+0.07	1.2703	USDQAR	3.6800		CADAED	2.8977	-0.02
AUDUSD	0.7141	+0.06	0.7162	USDKWD	0.3025	-0.03	AUDAED	2.6245	-0.00
USDCHF	0.9198	+0.12	0.9053	USDBHD	0.3770	--	CHFAED	3.9924	-0.16
EURGBP	0.8412	+1.02	0.8554	USDOMR	0.3850	--	TRYAED	0.2700	-1.04
USDAED	3.6730	--	3.6740	USDINR	74.8600	+0.03	INRAED	0.0552	+12.53

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.2247	0.4926	0.7809	1.0050	USD 2 yr	1.366	+5
USD LIBOR	0.1081	0.3106	0.5231	0.9297	USD 5 yr	1.745	+7
GBP LIBOR	0.4678	0.6531	1.0080	0.8136	USD 10 yr	1.894	+5
JPY LIBOR	-0.0638	-0.0206	0.0347	0.0487	EUR 2 yr	0.051	+14
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	0.420	+14
					EUR 10 yr	0.585	+9

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1804.85	-0.11	ADGB 2.50 25	1.81	+1	Abu Dhabi	51	+1
Silver	22.42	-1.02	DUGB 3.89 25	1.96	+0	Bahrain	297	+7
Oil (WTI)	90.27	+2.28	QATAR 3.4 25	1.88	+0	Dubai	97	-1
Aluminium	3077.25	+2.43	US Tsy 2 yr	1.20	+4	Oman	241	+6
Copper	9868.50	-0.09	US Tsy 10 yr	1.83	+6	Qatar	51	+1
						Saudi Arabia	53	+2

Source: Bloomberg, Emirates NBD Research

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