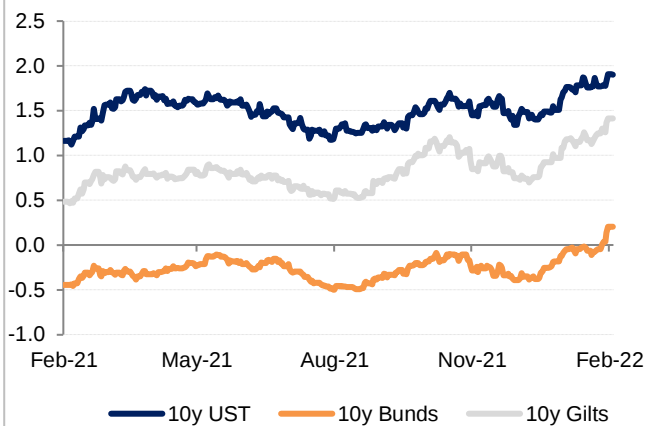
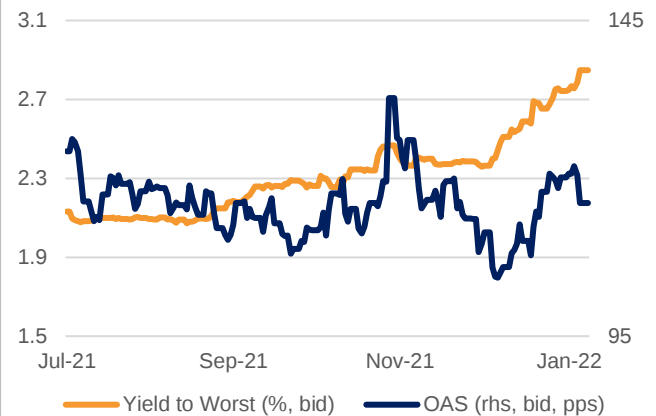


Markets in Charts: 7 February 2022

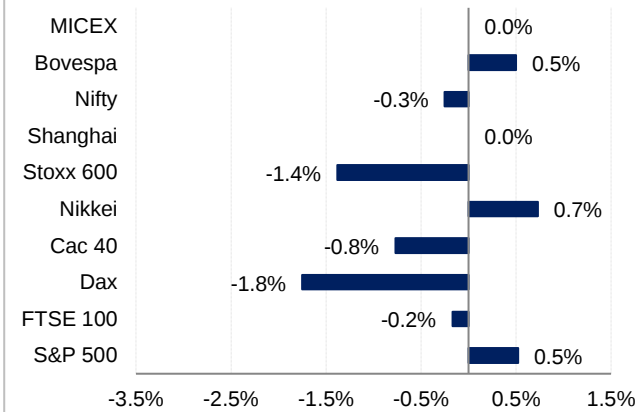
Global Bond Yields



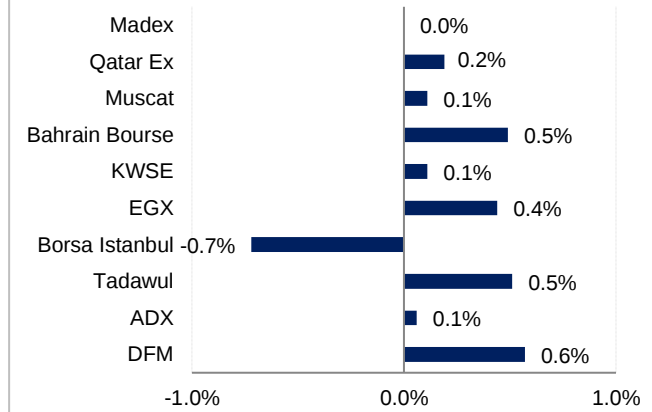
UAE liquid bond index



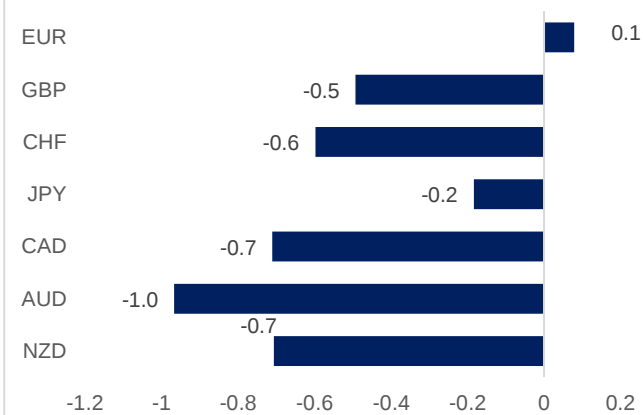
Global Equity Indices



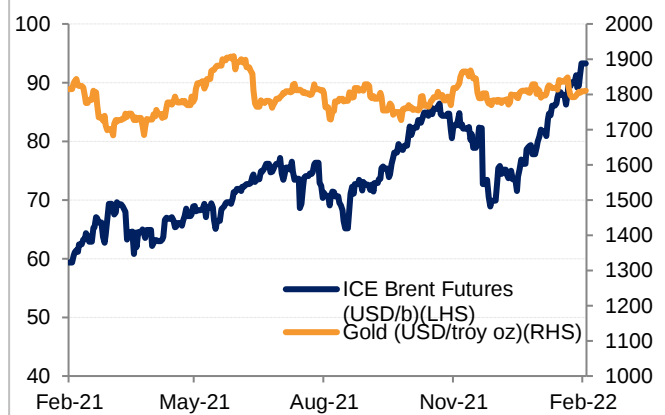
MENA Equity Indices



% change versus USD



Commodities



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1449	+0.08	1.1614	USDTRY	13.5484	-0.14	EURAED	4.2055	+0.08
GBPUSD	1.3531	-0.49	1.3492	USDEGP	15.7345	+0.20	GBPAED	4.9695	-0.51
USDJPY	115.26	+0.25	113.85	USDSAR	3.7517	-0.00	JPYAED	0.0319	-0.19
USDCAD	1.2757	+0.62	1.2779	USDQAR	3.6800	+0.59	CADAED	2.8773	-0.70
AUDUSD	0.7072	-0.97	0.7095	USDKWD	0.3024	-0.07	AUDAED	2.5970	-1.05
USDCHF	0.9256	+0.63	0.9105	USDBHD	0.3770	-0.00	CHFAED	3.9689	-0.59
EURGBP	0.8462	+0.58	0.8609	USDOMR	0.3850	-0.01	TRYAED	0.2700	-0.26
USDAED	3.6730	--	3.6741	USDINR	74.6963	-0.22	INRAED	0.0552	+12.56

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.22442	0.46132	0.72948	1.02250	USD 2 yr	1.481	+12
USD LIBOR	0.1153	0.3390	0.5554	0.9990	USD 5 yr	1.844	+10
GBP LIBOR	0.4785	0.7442	1.1943	0.8136	USD 10 yr	1.978	+8
JPY LIBOR	-0.0638	-0.0206	0.0392	0.0487	EUR 2 yr	0.149	+10
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	0.504	+8
					EUR 10 yr	0.644	+6

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1808.28	+0.19	ADGB 2.50 25	1.88	+7	Abu Dhabi	52	+1
Silver	22.52	+0.42	DUGB 3.89 25	2.02	+6	Bahrain	295	-2
Oil (WTI)	92.31	+2.26	QATAR 3.4 25	1.98	+11	Dubai	100	+3
Aluminium	3098.50	+0.69	US Tsy 2 yr	1.31	+11	Oman	239	-2
Copper	9870.50	+0.02	US Tsy 10 yr	1.91	+8	Qatar	52	+1
						Saudi Arabia	54	+1

Source: Bloomberg, Emirates NBD Research

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