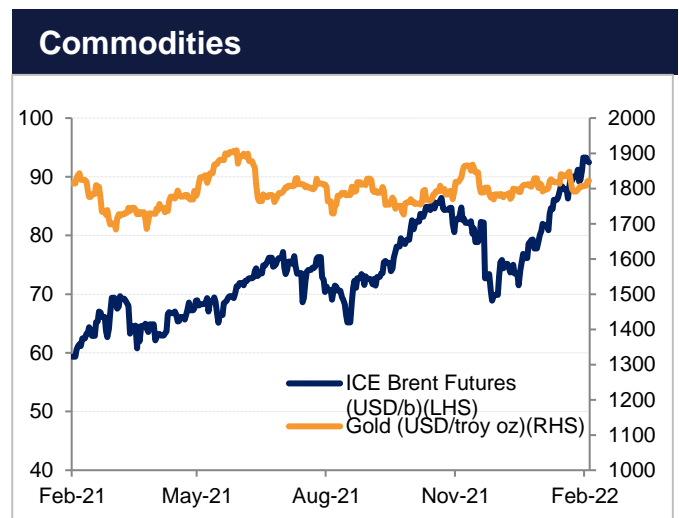
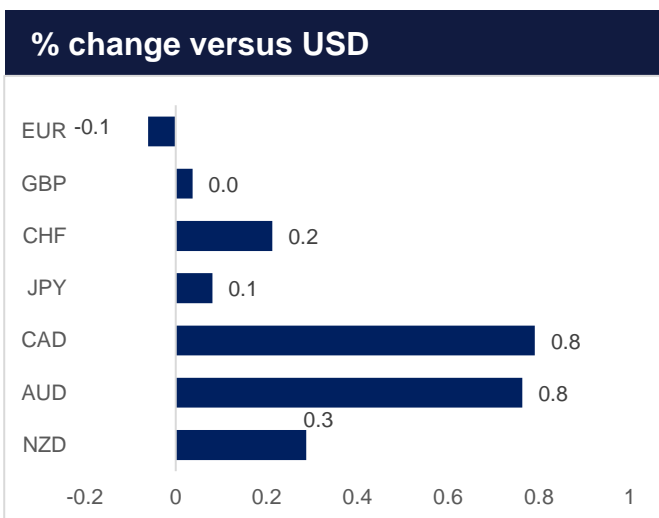
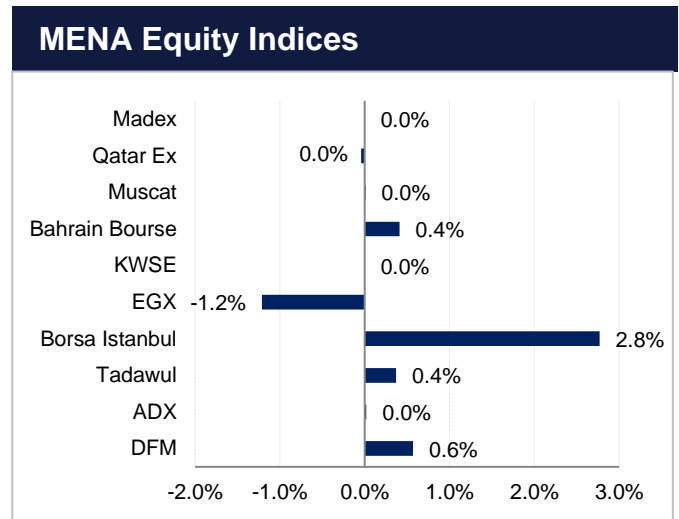
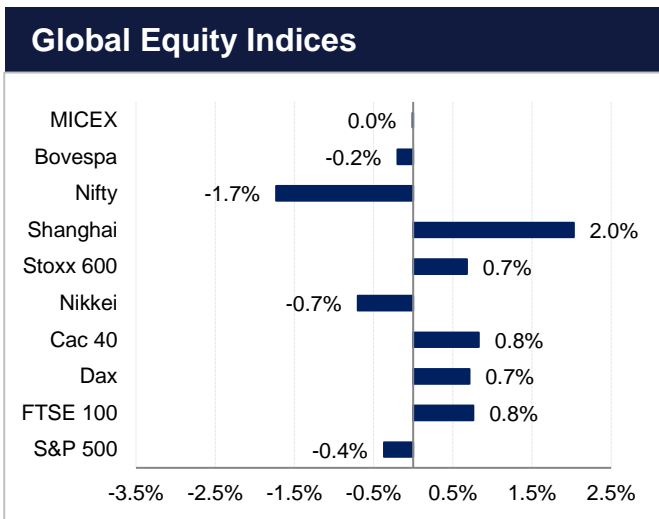
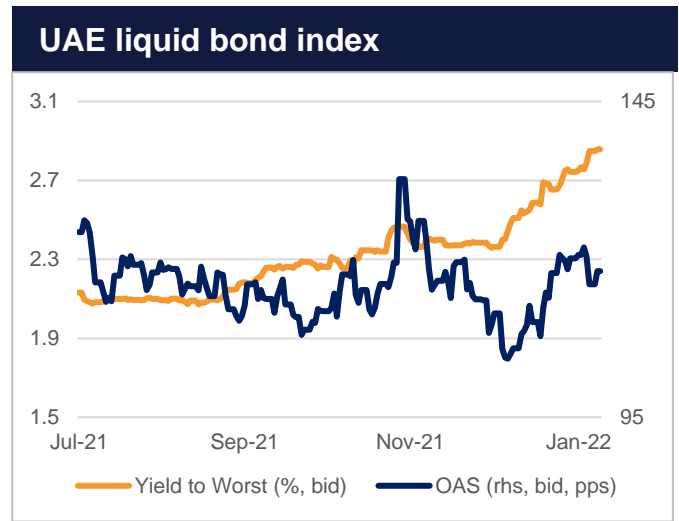
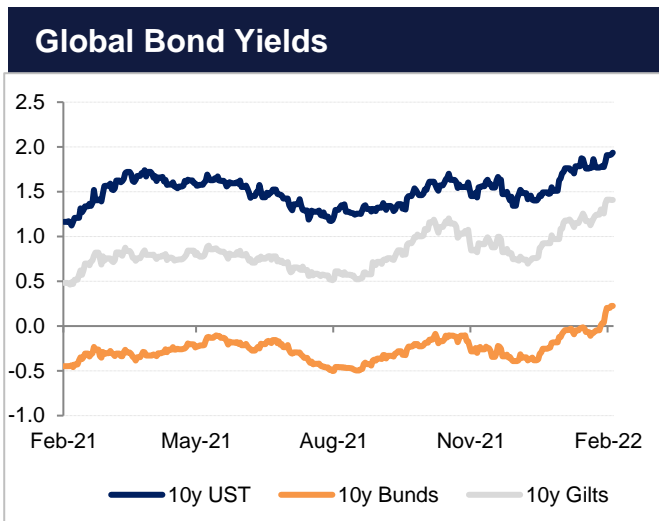


Markets in Charts: 8 February 2022



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1442	-0.06	1.1606	USDTRY	13.5968	+0.36	EURAED	4.2027	-0.07
GBPUSD	1.3536	+0.04	1.3495	USDEGP	#N/A N/A		GBPAED	4.9718	+0.05
USDJPY	115.10	-0.14	113.71	USDSAR	3.7518	--	JPYAED	0.0319	+0.10
USDCAD	1.2667	-0.71	1.2690	USDQAR	3.6800		CADAED	2.8996	+0.78
AUDUSD	0.7126	+0.76	0.7148	USDKWD	0.3022	-0.08	AUDAED	2.6132	+0.62
USDCHF	0.9239	-0.18	0.9090	USDBHD	0.3770	-0.01	CHFAED	3.9771	+0.21
EURGBP	0.8453	-0.10	0.8601	USDOMR	0.3850	--	TRYAED	0.2700	-0.41
USDAED	3.6730	--	3.6739	USDINR	74.6963	--	INRAED	0.0552	+12.32

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.2355	0.4976	0.7429	1.0453	USD 2 yr	1.471	-1
USD LIBOR	0.1153	0.3390	0.5554	0.9990	USD 5 yr	1.846	+0
GBP LIBOR	0.4785	0.7442	1.1943	0.8136	USD 10 yr	1.985	+1
JPY LIBOR	-0.0638	-0.0206	0.0392	0.0487	EUR 2 yr	0.137	-1
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	0.537	+3
					EUR 10 yr	0.698	+5

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1820.47	+0.67	ADGB 2.50 25	1.88	+0	Abu Dhabi	53	+1
Silver	23.01	+2.20	DUGB 3.89 25	2.04	+3	Bahrain	301	+6
Oil (WTI)	91.32	-1.07	QATAR 3.4 25	2.01	+3	Dubai	100	--
Aluminium	3172.00	+2.37	US Tsy 2 yr	1.29	-2	Oman	243	+3
Copper	9806.75	-0.65	US Tsy 10 yr	1.92	+1	Qatar	52	--
						Saudi Arabia	54	-1

Source: Bloomberg, Emirates NBD Research

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