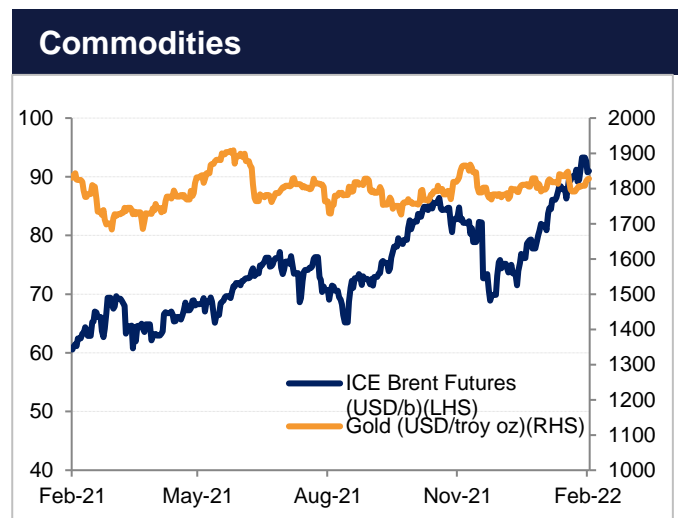
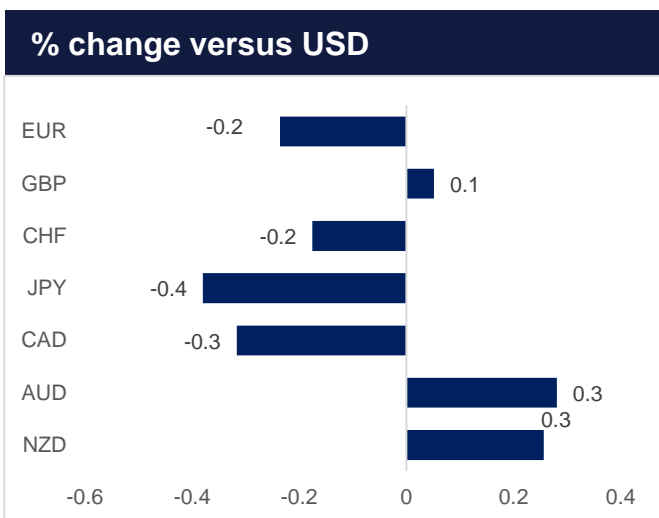
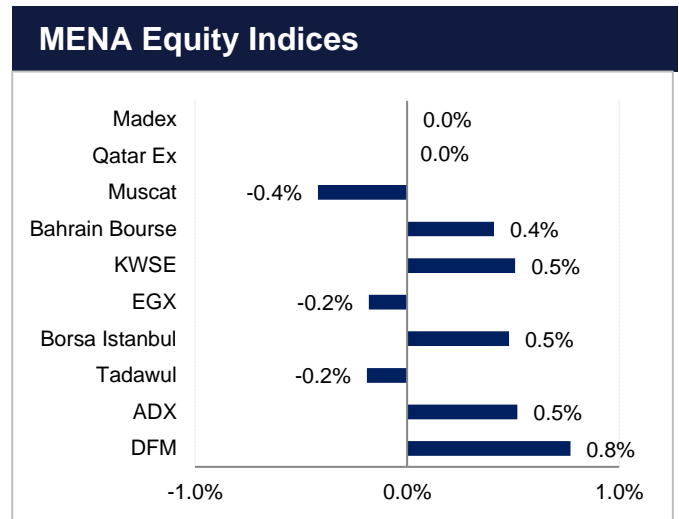
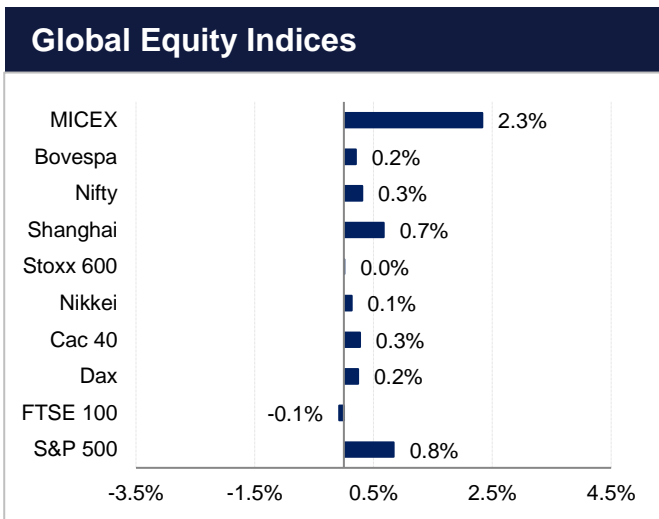
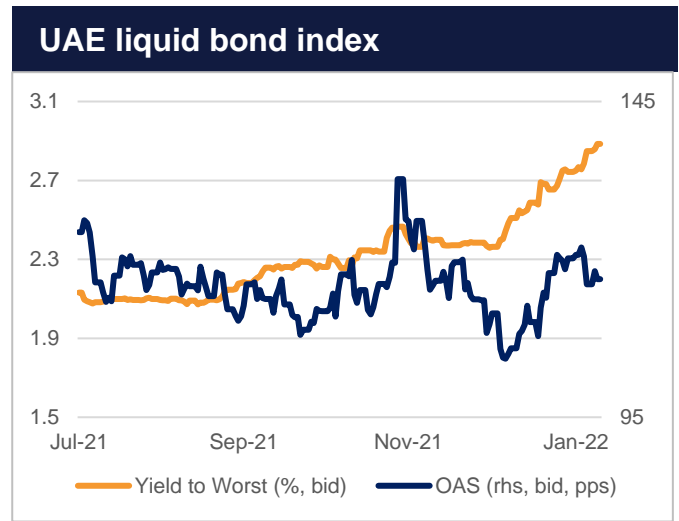
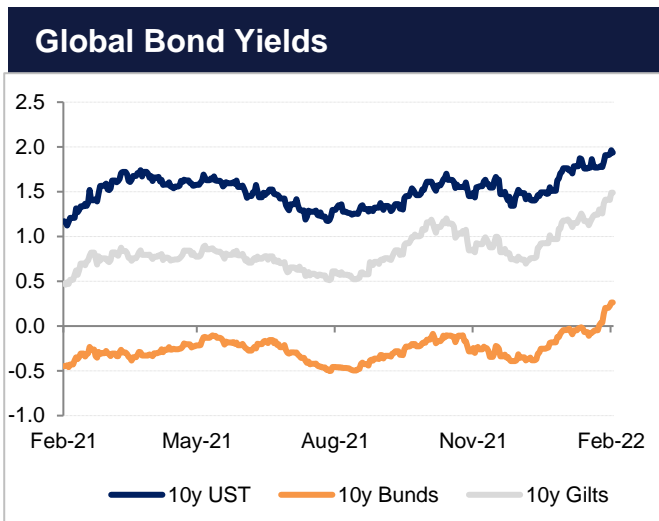


## Markets in Charts: 9 February 2022



Source: Bloomberg, Emirates NBD Research

## Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1415	-0.24	1.1583	USDTRY	13.5658	-0.23	EURAED	4.1933	-0.22
GBPUSD	1.3543	+0.05	1.3504	USDEGP	#N/A N/A		GBPAED	4.9757	+0.08
USDJPY	115.55	+0.39	114.11	USDSAR	3.7518	--	JPYAED	0.0318	-0.39
USDCAD	1.2708	+0.32	1.2726	USDQAR	3.6800		CADAED	2.8908	-0.30
AUDUSD	0.7146	+0.28	0.7166	USDKWD	0.3022	--	AUDAED	2.6198	+0.25
USDCHF	0.9247	+0.09	0.9095	USDBHD	0.3769	-0.01	CHFAED	3.9702	-0.17
EURGBP	0.8429	-0.28	0.8578	USDOMR	0.3850	-0.00	TRYAED	0.2700	-0.05
USDAED	3.6727	-0.01	3.6735	USDINR	74.7487	+0.07	INRAED	0.0552	+12.31

## Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.2329	0.4581	0.7400	1.1413	USD 2 yr	1.526	+6
USD LIBOR	0.1247	0.3624	0.6226	1.0917	USD 5 yr	1.897	+5
GBP LIBOR	0.4776	0.7942	1.2493	0.8136	USD 10 yr	2.031	+5
JPY LIBOR	-0.0638	-0.0206	0.0401	0.0487	EUR 2 yr	0.151	+1
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	0.591	+5
					EUR 10 yr	0.773	+8

## Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1825.92	+0.30	ADGB 2.50 25	1.97	+9	Abu Dhabi	51	-2
Silver	23.19	+0.75	DUGB 3.89 25	2.09	+4	Bahrain	300	-1
Oil (WTI)	89.36	-2.15	QATAR 3.4 25	2.05	+4	Dubai	100	+1
Aluminium	3214.50	+1.34	US Tsy 2 yr	1.34	+5	Oman	243	--
Copper	9809.25	+0.03	US Tsy 10 yr	1.96	+5	Qatar	52	--
						Saudi Arabia	54	-1

Source: Bloomberg, Emirates NBD Research

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