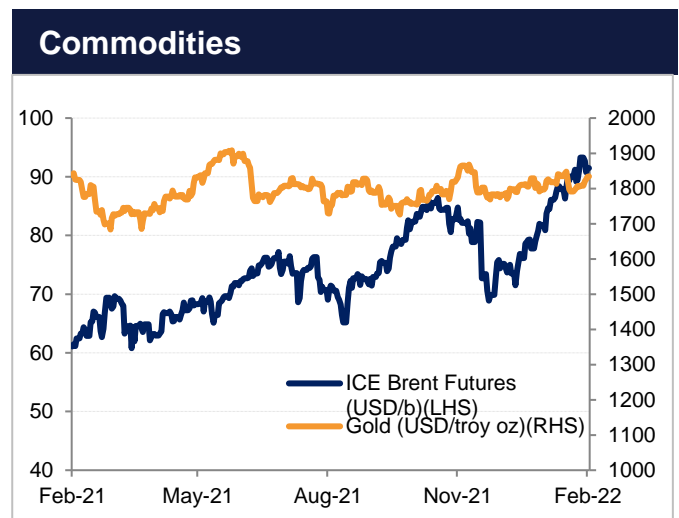
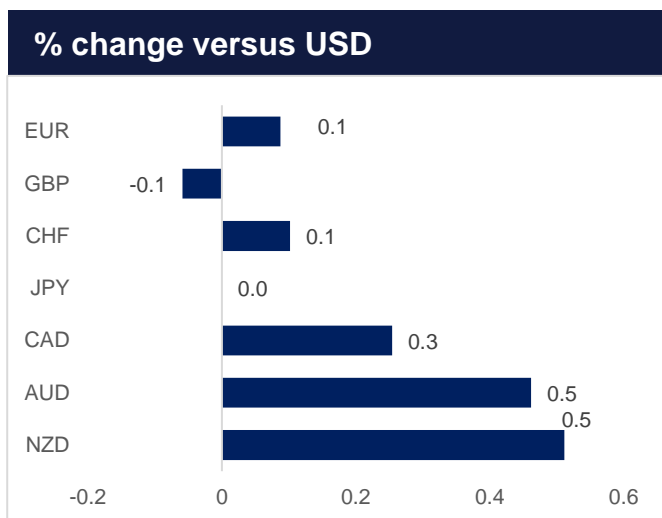
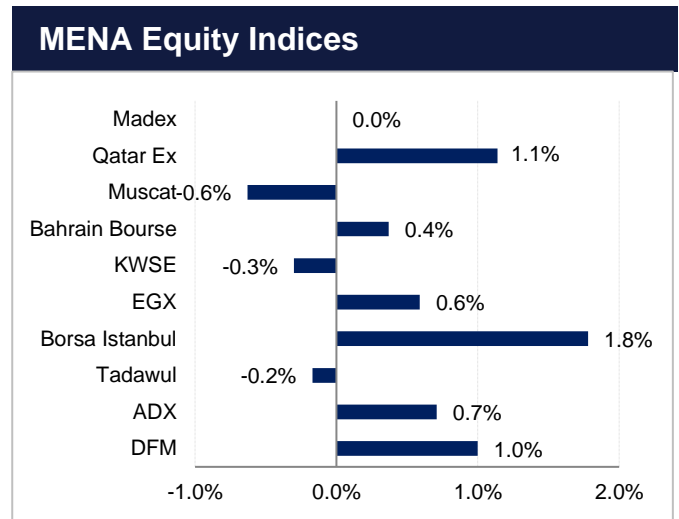
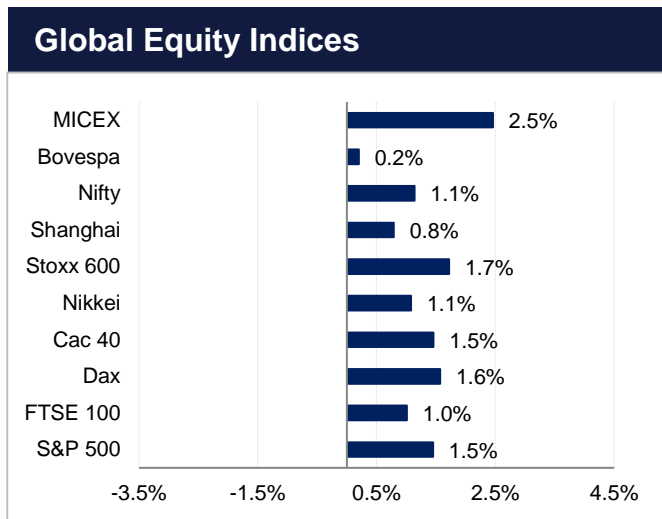
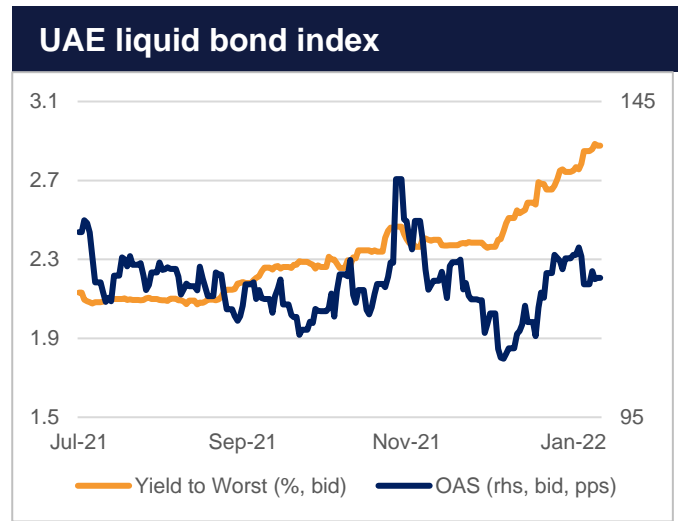
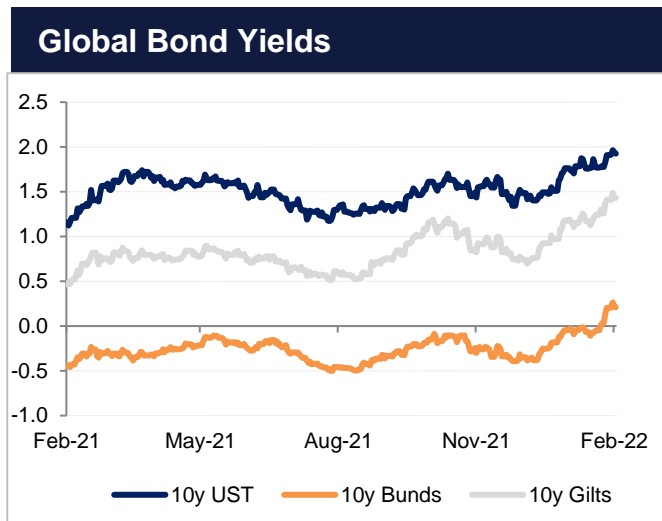


## Markets in Charts: 10 February 2022



Source: Bloomberg, Emirates NBD Research

## Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1425	+0.09	1.1597	USDTRY	13.5361	-0.22	EURAED	4.1959	+0.06
GBPUSD	1.3535	-0.06	1.3498	USDEGP	#N/A N/A		GBPAED	4.9711	-0.09
USDJPY	115.52	-0.03	114.05	USDSAR	3.7519	+0.00	JPYAED	0.0318	+0.00
USDCAD	1.2670	-0.30	1.2685	USDQAR	3.6800		CADAED	2.8983	+0.26
AUDUSD	0.7179	+0.46	0.7203	USDKWD	0.3022	--	AUDAED	2.6369	+0.65
USDCHF	0.9245	-0.02	0.9088	USDBHD	0.3770	+0.01	CHFAED	3.9743	+0.10
EURGBP	0.8441	+0.14	0.8591	USDOMR	0.3850	+0.00	TRYAED	0.2700	-0.27
USDAED	3.6727	--	3.6735	USDINR	74.8075	+0.08	INRAED	0.0552	+12.40

## Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.2445	0.5048	0.7658	1.1511	USD 2 yr	1.544	+2
USD LIBOR	0.1257	0.3663	0.6399	1.0917	USD 5 yr	1.898	+0
GBP LIBOR	0.4776	0.7820	1.2302	0.8136	USD 10 yr	2.014	-2
JPY LIBOR	-0.0638	-0.0206	0.0408	0.0487	EUR 2 yr	0.122	-3
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	0.545	-5
					EUR 10 yr	0.728	-5

## Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1833.36	+0.41	ADGB 2.50 25	1.96	-1	Abu Dhabi	50	-1
Silver	23.31	+0.55	DUGB 3.89 25	2.11	+2	Bahrain	301	+1
Oil (WTI)	89.66	+0.34	QATAR 3.4 25	2.05	-0	Dubai	99	-2
Aluminium	3282.75	+2.12	US Tsy 2 yr	1.36	+2	Oman	242	-1
Copper	10103.0	+2.99	US Tsy 10 yr	1.94	-2	Qatar	50	-2
						Saudi Arabia	53	-1

Source: Bloomberg, Emirates NBD Research

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