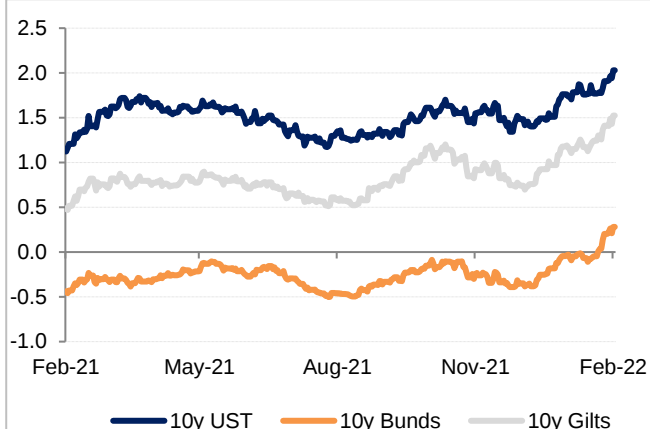
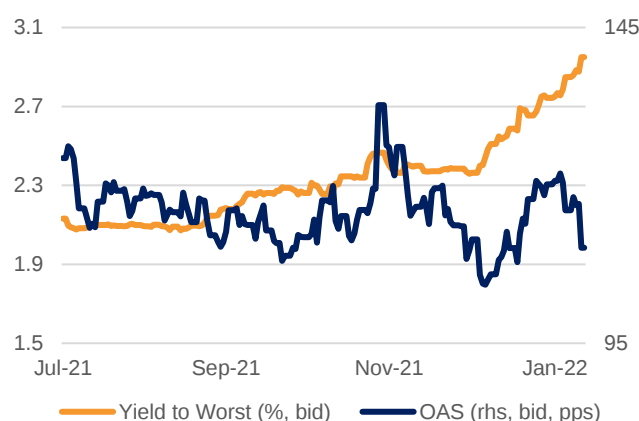


Markets in Charts: 11 February 2022

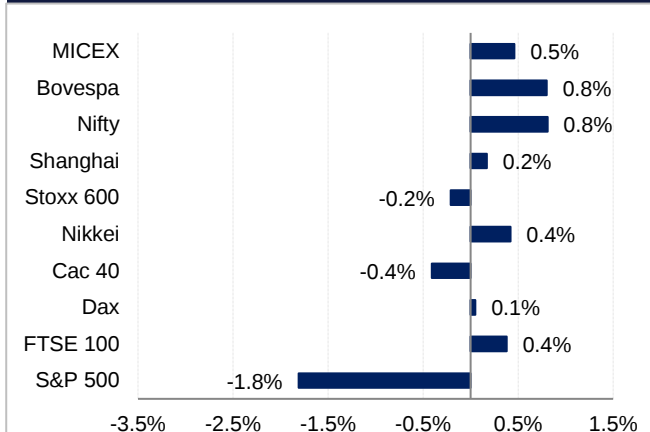
Global Bond Yields



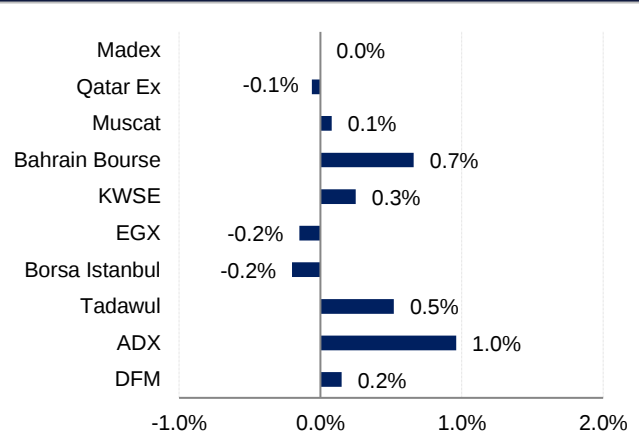
UAE liquid bond index



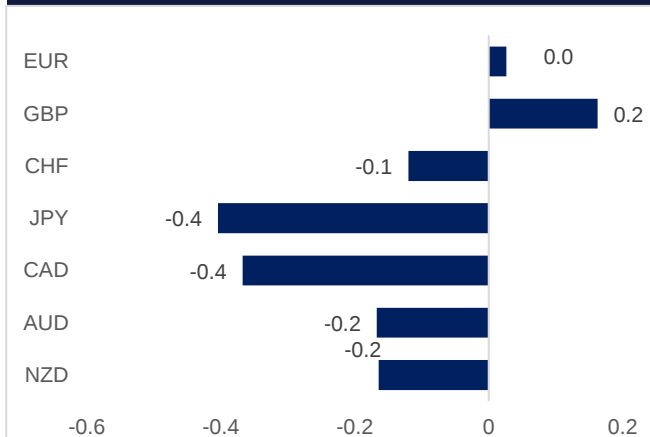
Global Equity Indices



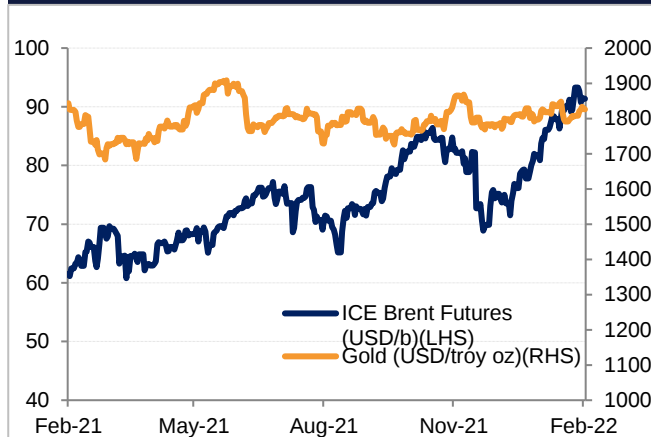
MENA Equity Indices



% change versus USD



Commodities



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1428	+0.03	1.1617	USDTRY	13.4996	-0.27	EURAED	4.1974	+0.04
GBPUSD	1.3557	+0.16	1.3528	USDEGP	15.7019		GBPAED	4.9806	+0.19
USDJPY	116.01	+0.42	114.28	USDSAR	3.7517	-0.01	JPYAED	0.0317	-0.40
USDCAD	1.2719	+0.39	1.2715	USDQAR	3.6800		CADAED	2.8874	-0.38
AUDUSD	0.7167	-0.17	0.7201	USDKWD	0.3023	+0.03	AUDAED	2.6307	-0.24
USDCHF	0.9253	+0.09	0.9077	USDBHD	0.3770	+0.00	CHFAED	3.9694	-0.12
EURGBP	0.8428	-0.15	0.8586	USDOMR	0.3850	+0.00	TRYAED	0.2700	-0.49
USDAED	3.6727	--	3.6735	USDINR	74.9500	+0.19	INRAED	0.0552	+12.49

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.2411	0.5178	0.7715	1.0522	USD 2 yr	1.773	+23
USD LIBOR	0.1227	0.3774	0.6346	1.0937	USD 5 yr	2.032	+13
GBP LIBOR	0.4799	0.7755	1.2273	0.8136	USD 10 yr	2.111	+10
JPY LIBOR	-0.0638	-0.0206	0.0433	0.0487	EUR 2 yr	0.242	+12
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	0.669	+12
					EUR 10 yr	0.821	+9

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1826.85	-0.36	ADGB 2.50 25	2.07	+11	Abu Dhabi	51	+1
Silver	23.20	-0.49	DUGB 3.89 25	2.23	+12	Bahrain	298	-3
Oil (WTI)	89.88	+0.25	QATAR 3.4 25	2.12	+7	Dubai	98	--
Aluminium	3267.00	-0.48	US Tsy 2 yr	1.58	+21	Oman	238	-4
Copper	10305.0	+2.00	US Tsy 10 yr	2.03	+9	Qatar	51	+1
						Saudi Arabia	53	--

Source: Bloomberg, Emirates NBD Research

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