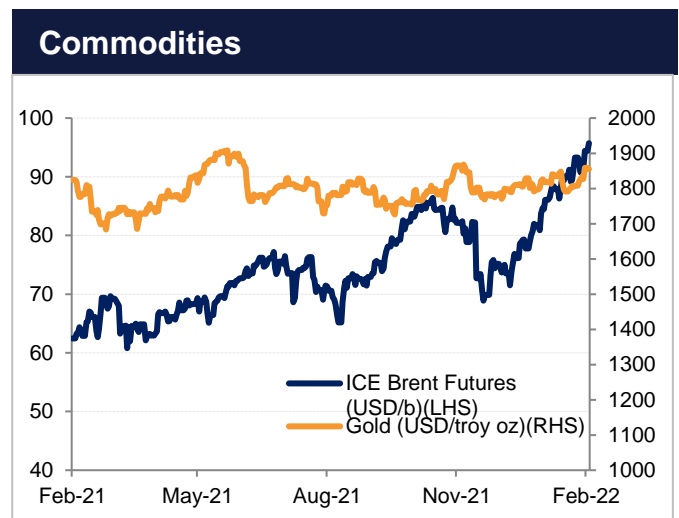
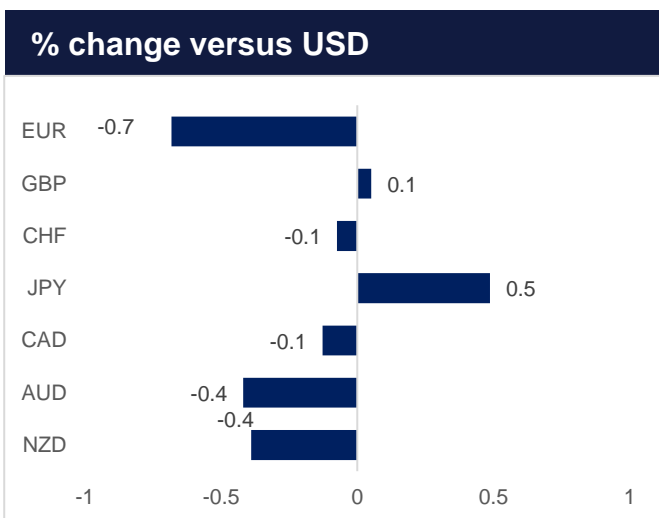
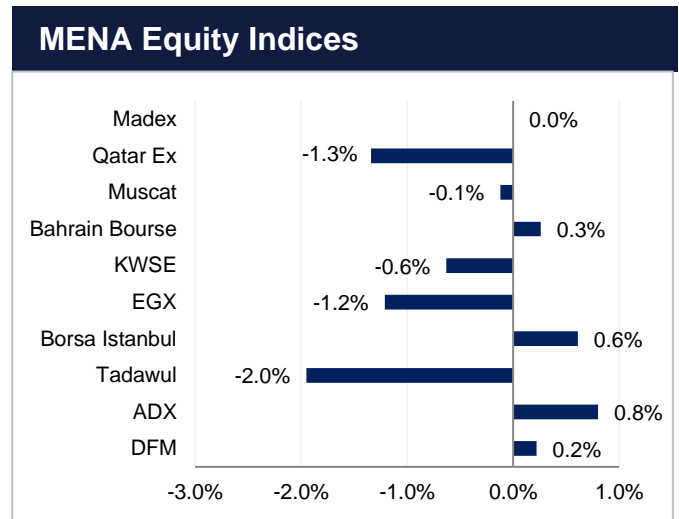
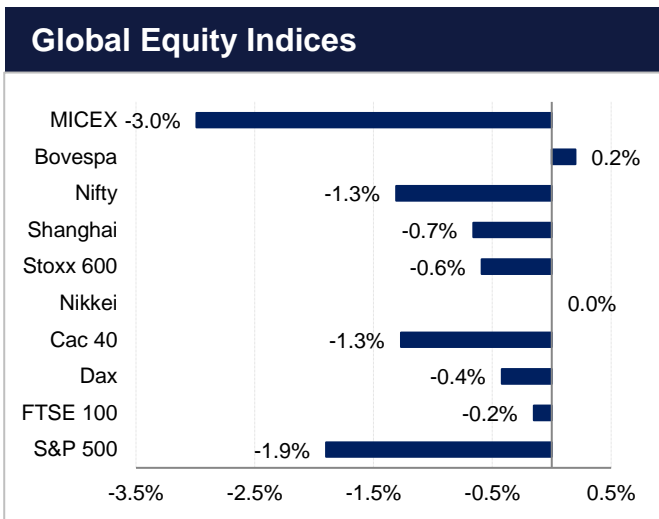
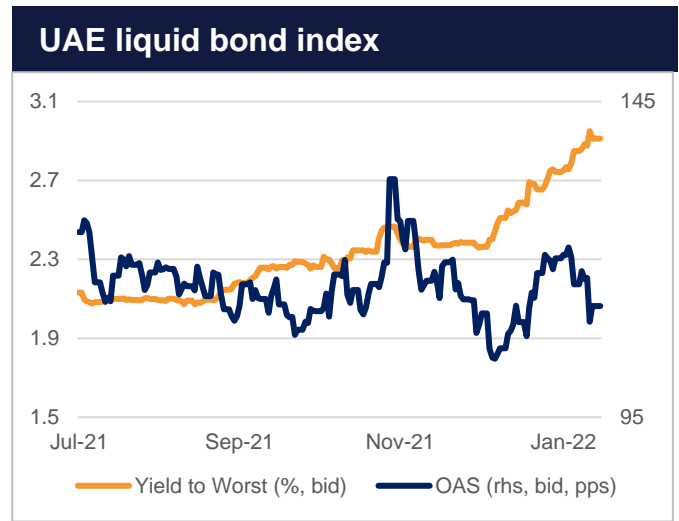
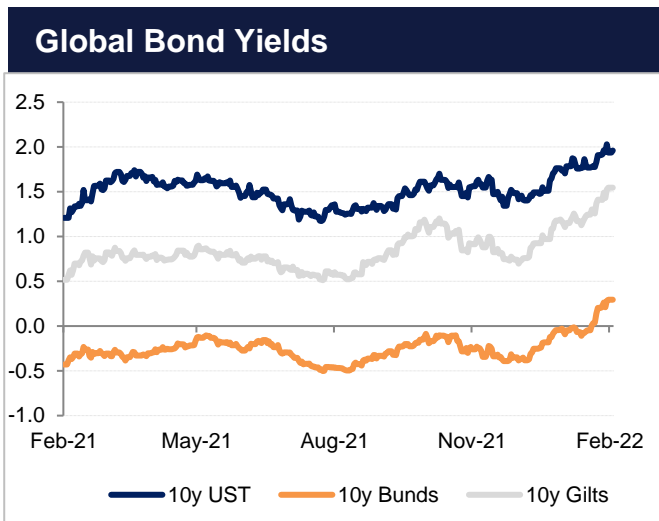


Markets in Charts: 14 February 2022


Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1350	-0.68	1.1539	USDTRY	13.4906	-0.07	EURAED	4.1685	-0.69
GBPUSD	1.3564	+0.05	1.3528	USDEGP	#N/A N/A	#VALUE!	GBPAED	4.9809	+0.01
USDJPY	115.42	-0.51	113.75	USDSAR	3.7518	+0.00	JPYAED	0.0317	+0.18
USDCAD	1.2737	+0.14	1.2739	USDQAR	3.6800		CADAED	2.8970	+0.33
AUDUSD	0.7137	-0.42	0.7170	USDKWD	#N/A N/A	#VALUE!	AUDAED	2.6212	-0.36
USDCHF	0.9259	+0.06	0.9087	USDBHD	0.3770	+0.00	CHFAED	3.9666	-0.07
EURGBP	0.8370	-0.69	0.8532	USDOMR	0.3850	--	TRYAED	0.2700	-0.76
USDAED	3.6727	--	3.6734	USDINR	75.3775	+0.57	INRAED	0.0552	+12.70

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	N.A.	N.A.	N.A.	N.A.	USD 2 yr	1.729	-4
USD LIBOR	0.1911	0.5064	0.8404	1.3923	USD 5 yr	1.948	-8
GBP LIBOR	0.4887	0.8620	1.3874	0.8136	USD 10 yr	2.019	-9
JPY LIBOR	-0.0638	-0.0206	0.0396	0.0487	EUR 2 yr	0.226	-2
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	0.648	-2
					EUR 10 yr	0.855	+3

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1858.76	+1.75	ADGB 2.50 25	1.99	-8	Abu Dhabi	51	+1
Silver	23.59	+1.66	DUGB 3.89 25	2.15	-8	Bahrain	302	+3
Oil (WTI)	93.10	+3.58	QATAR 3.4 25	2.14	+2	Dubai	98	--
Aluminium	3146.50	-3.69	US Tsy 2 yr	1.50	-8	Oman	240	+2
Copper	9894.25	-3.99	US Tsy 10 yr	1.94	-9	Qatar	52	+1
						Saudi Arabia	55	+2

Source: Bloomberg, Emirates NBD Research

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