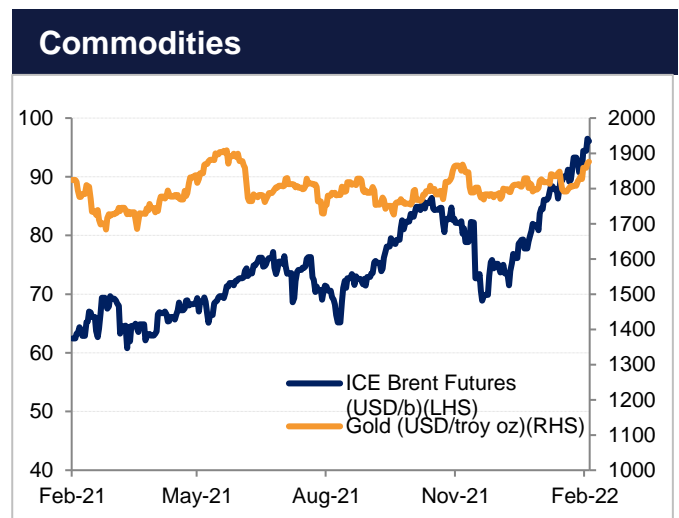
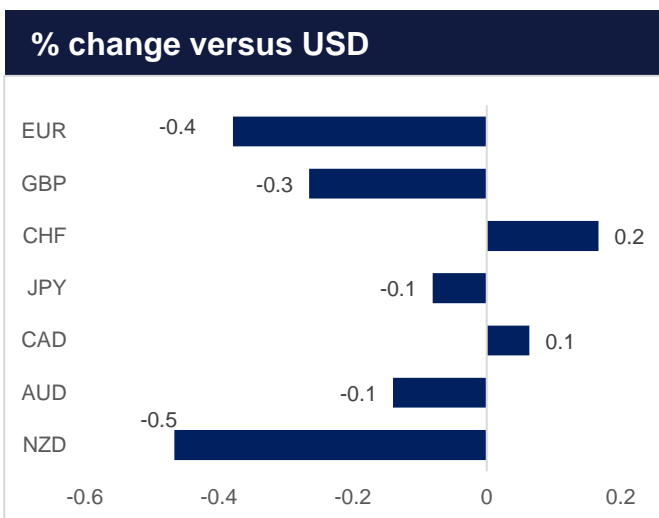
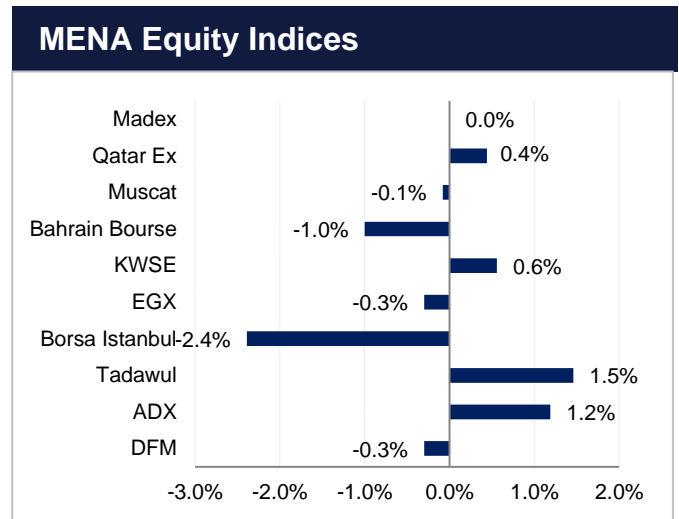
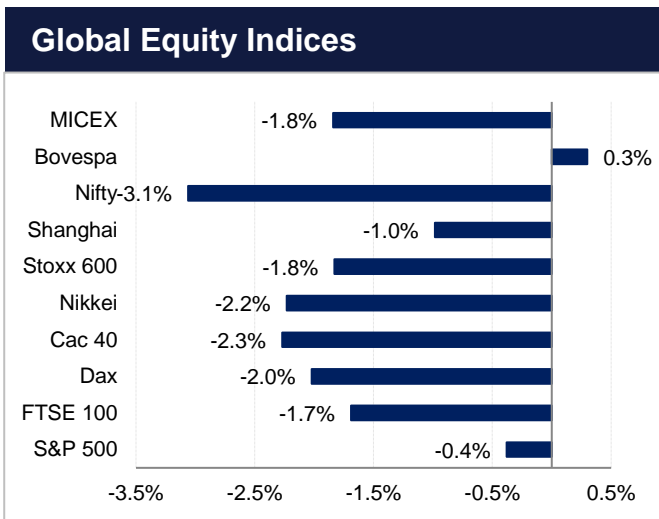
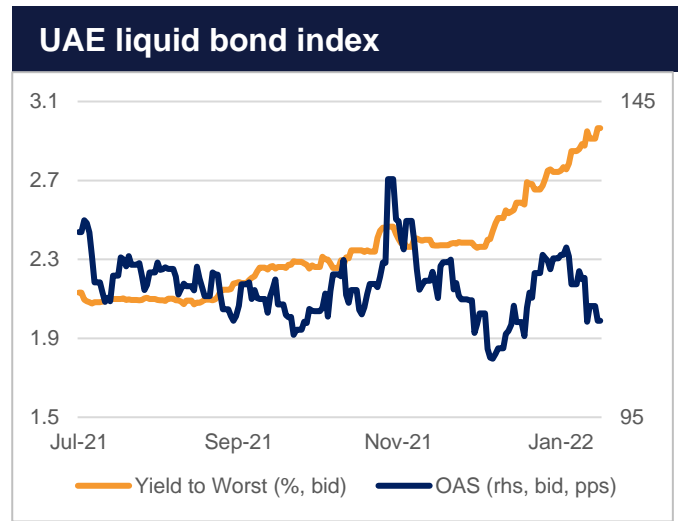
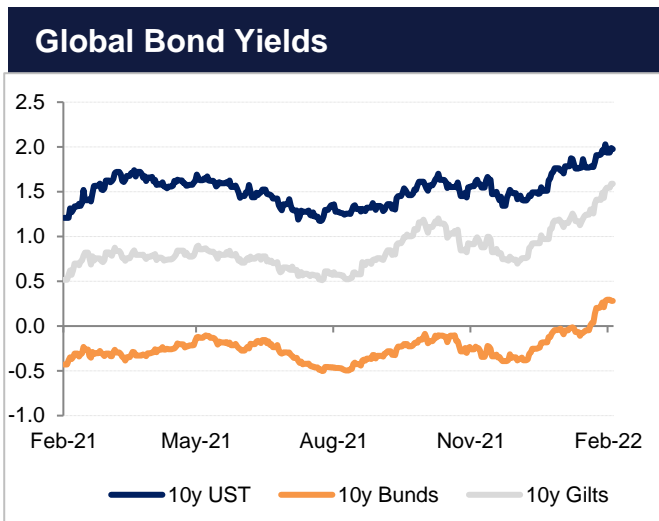


Markets in Charts: 15 February 2022



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1307	-0.38	1.1497	USDTRY	13.5978	+0.79	EURAED	4.1530	-0.37
GBPUSD	1.3528	-0.27	1.3485	USDEGP	#N/A N/A	#VALUE!	GBPAED	4.9707	-0.20
USDJPY	115.54	+0.10	113.84	USDSAR	3.7521	+0.01	JPYAED	0.0318	+0.22
USDCAD	1.2730	-0.05	1.2735	USDQAR	3.6800		CADAED	2.8854	-0.40
AUDUSD	0.7127	-0.14	0.7158	USDKWD	0.3025	+0.05	AUDAED	2.6157	-0.21
USDCHF	0.9244	-0.16	0.9069	USDBHD	0.3770	--	CHFAED	3.9730	+0.16
EURGBP	0.8357	-0.15	0.8525	USDOMR	0.3850	--	TRYAED	0.2700	-0.82
USDAED	3.6727	--	3.6734	USDINR	75.6013	+0.30	INRAED	0.0552	+13.35

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.2852	0.5695	0.9548	1.3281	USD 2 yr	1.770	+4
USD LIBOR	0.1911	0.5064	0.8404	1.3923	USD 5 yr	2.004	+6
GBP LIBOR	0.4887	0.8620	1.3874	0.8136	USD 10 yr	2.072	+5
JPY LIBOR	-0.0638	-0.0206	0.0396	0.0487	EUR 2 yr	0.233	+1
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	0.663	+2
					EUR 10 yr	0.874	+2

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1871.18	+0.67	ADGB 2.50 25	2.09	+10	Abu Dhabi	53	+2
Silver	23.84	+1.09	DUGB 3.89 25	2.26	+11	Bahrain	303	+1
Oil (WTI)	95.46	+2.53	QATAR 3.4 25	2.19	+5	Dubai	99	+1
Aluminium	3265.75	+3.79	US Tsy 2 yr	1.57	+7	Oman	240	+1
Copper	9984.50	+0.91	US Tsy 10 yr	1.99	+5	Qatar	53	+1
						Saudi Arabia	55	+1

Source: Bloomberg, Emirates NBD Research

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