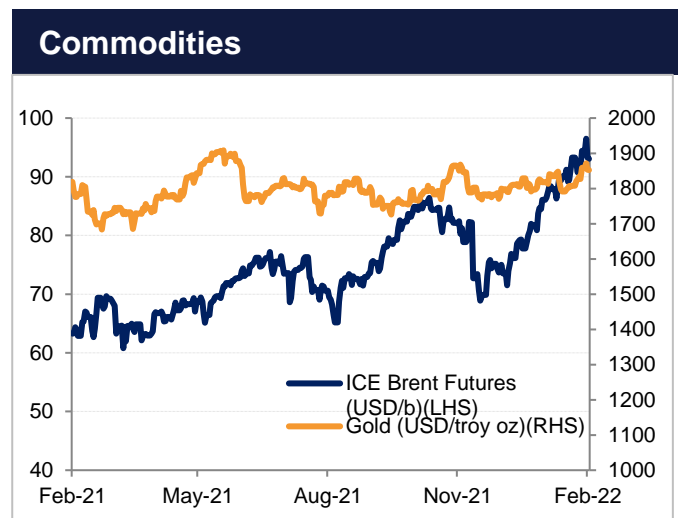
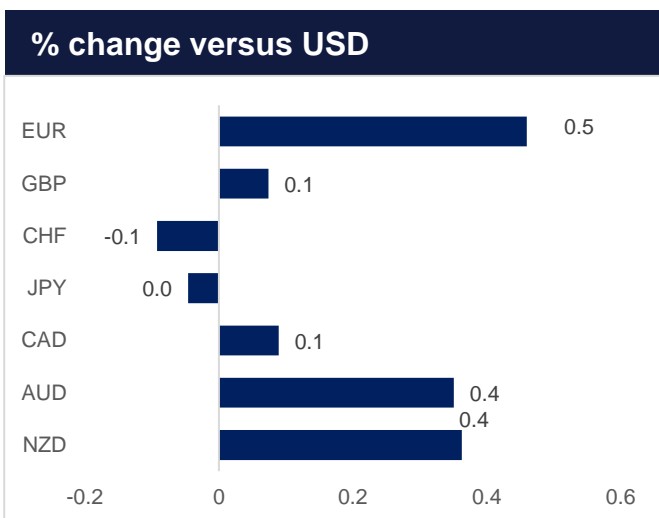
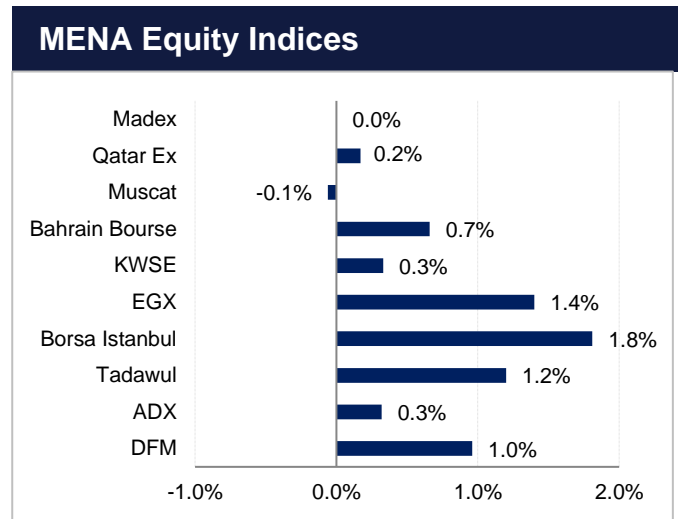
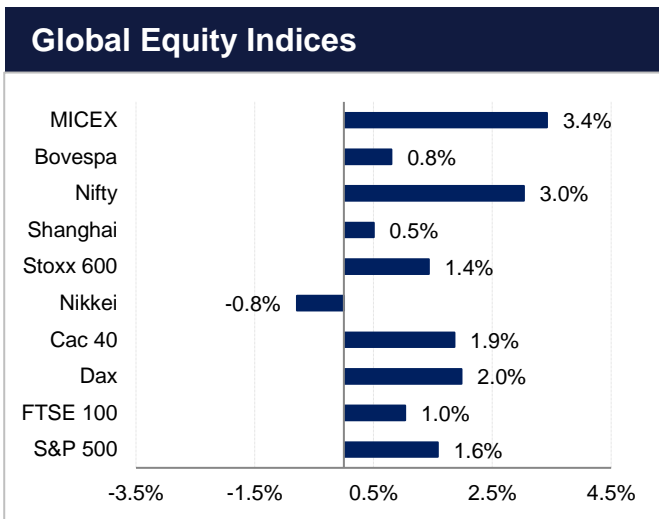
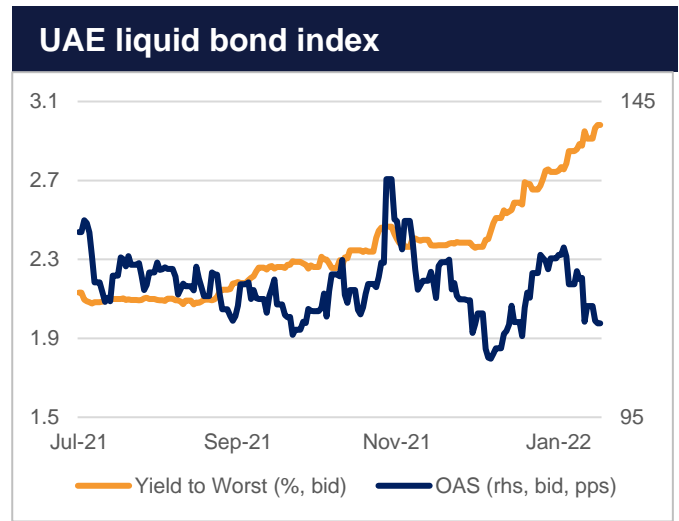
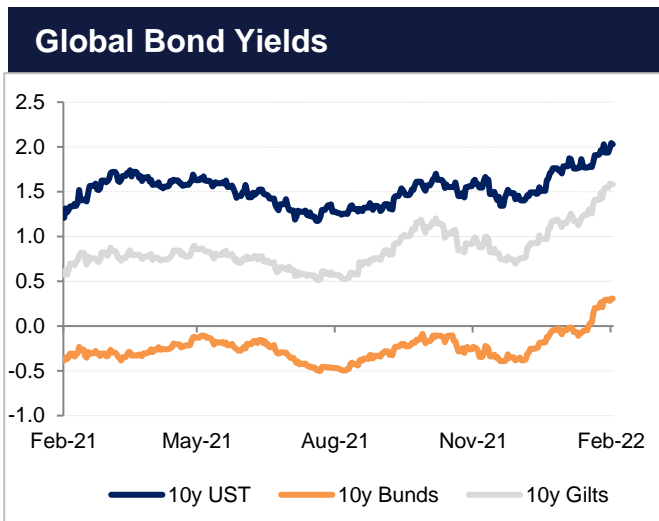


Markets in Charts: 16 February 2022



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1359	+0.46	1.1550	USDTRY	13.6043	+0.05	EURAED	4.1720	+0.46
GBPUSD	1.3538	+0.07	1.3496	USDEGP	#N/A N/A		GBPAED	4.9736	+0.06
USDJPY	115.61	+0.06	113.93	USDSAR	3.7525	+0.01	JPYAED	0.0318	-0.04
USDCAD	1.2718	-0.09	1.2731	USDQAR	3.6800		CADAED	2.8882	+0.10
AUDUSD	0.7152	+0.35	0.7180	USDKWD	0.3026	+0.03	AUDAED	2.6235	+0.30
USDCHF	0.9253	+0.10	0.9079	USDBHD	0.3770	+0.01	CHFAED	3.9694	-0.09
EURGBP	0.8390	+0.40	0.8557	USDOMR	0.3850	--	TRYAED	0.2700	-0.04
USDAED	#N/A N/A	#VALUE!	#VALUE!	USDINR	75.3387	-0.35	INRAED	0.0552	+13.69

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.2535	0.5731	0.9445	1.2644	USD 2 yr	1.777	+1
USD LIBOR	0.1257	0.4586	0.7939	1.3221	USD 5 yr	2.029	+2
GBP LIBOR	0.4811	0.8898	1.3855	0.8136	USD 10 yr	2.125	+5
JPY LIBOR	-0.0638	-0.0206	0.0396	0.0487	EUR 2 yr	0.208	-3
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	0.632	-3
					EUR 10 yr	0.864	-1

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1853.61	-0.94	ADGB 2.50 25	2.12	+3	Abu Dhabi	52	-1
Silver	23.36	-2.00	DUGB 3.89 25	2.27	+2	Bahrain	304	+1
Oil (WTI)	92.07	-3.55	QATAR 3.4 25	2.19	-0	Dubai	101	+3
Aluminium	3234.50	-0.96	US Tsy 2 yr	1.58	+0	Oman	249	+8
Copper	10009.5	+0.25	US Tsy 10 yr	2.04	+6	Qatar	52	-1
						Saudi Arabia	54	-1

Source: Bloomberg, Emirates NBD Research

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