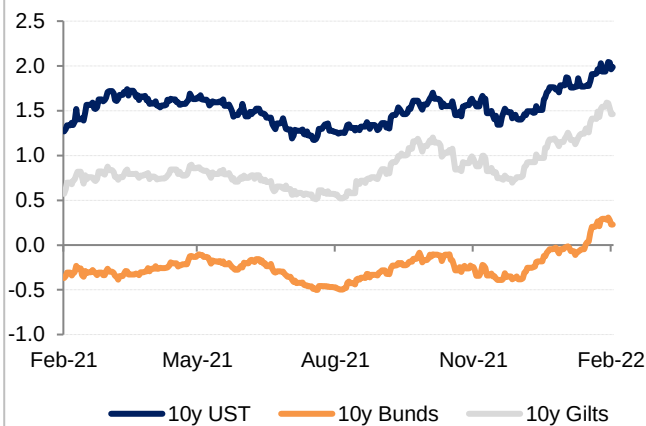
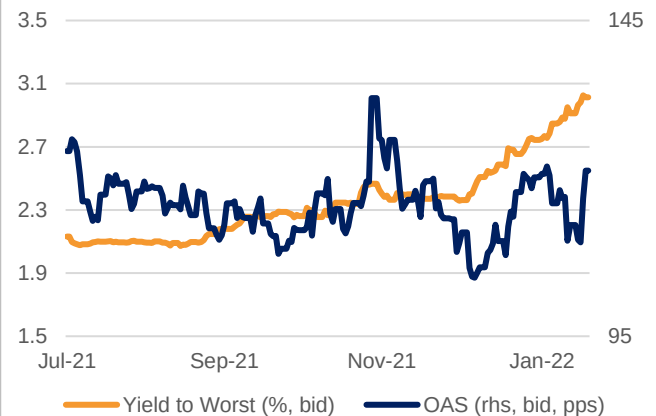


Markets in Charts: 18 February 2022

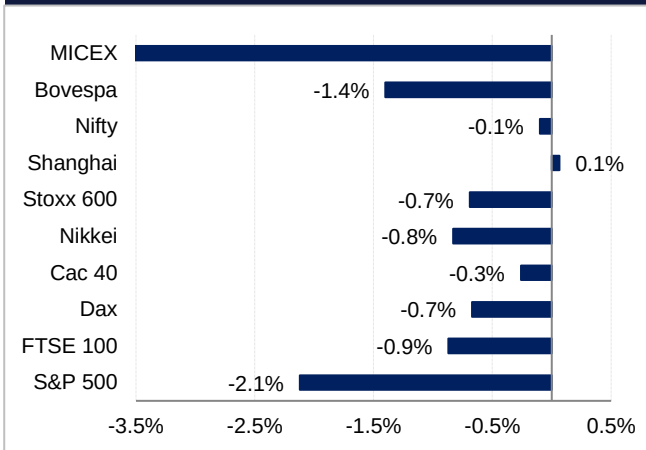
Global Bond Yields



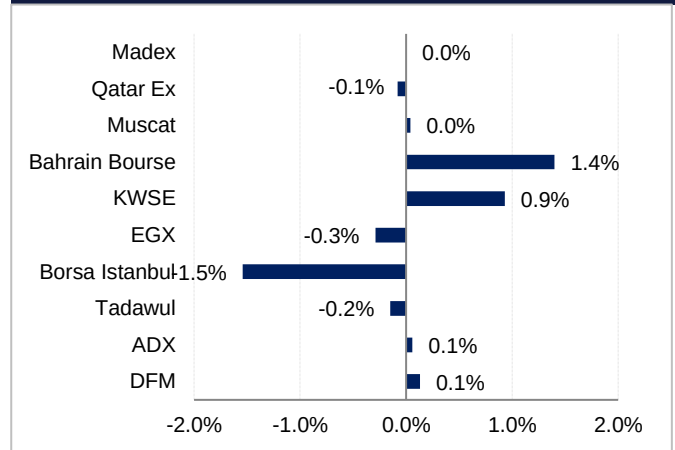
UAE liquid bond index



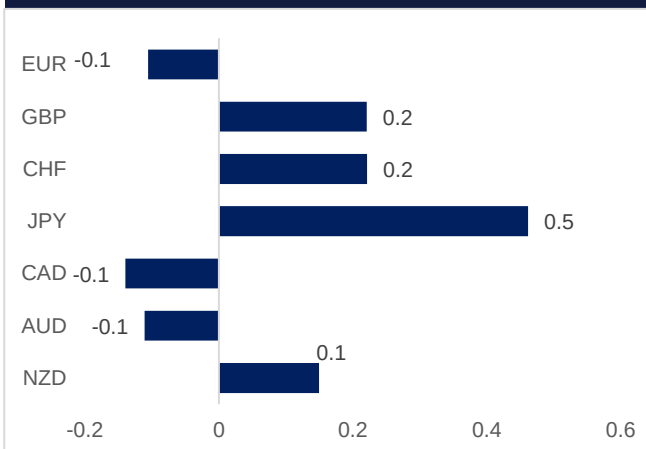
Global Equity Indices



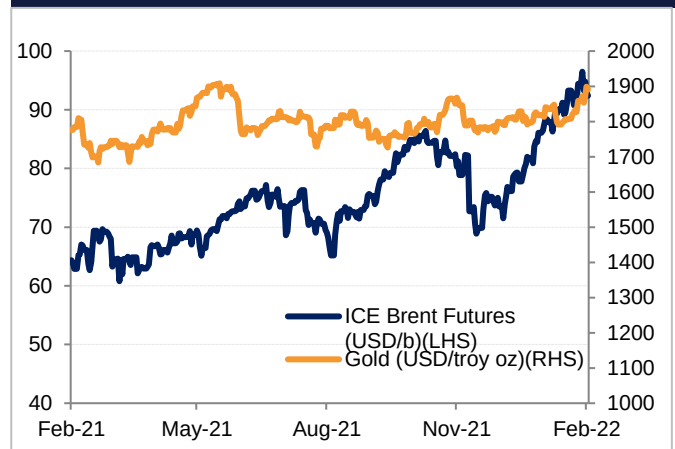
MENA Equity Indices



% change versus USD



Commodities



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1361	-0.11	1.1550	USDTRY	13.5808	-0.13	EURAED	4.1729	-0.11
GBPUSD	1.3616	+0.22	1.3580	USDEGP	15.7036	+0.01	GBPAED	5.0005	+0.23
USDJPY	114.94	-0.50	113.35	USDSAR	3.7521	-0.01	JPYAED	0.0320	+0.46
USDCAD	1.2708	+0.17	1.2724	USDQAR	3.6800		CADAED	2.8900	-0.16
AUDUSD	0.7187	-0.11	0.7216	USDKWD	0.3025	-0.03	AUDAED	2.6449	+0.30
USDCHF	0.9204	-0.25	0.9032	USDBHD	0.3770	+0.00	CHFAED	3.9915	+0.22
EURGBP	0.8345	-0.33	0.8506	USDOMR	0.3850	--	TRYAED	0.2700	-0.03
USDAED	3.6730	+0.01	3.6735	USDINR	75.1100	+0.05	INRAED	0.0552	+12.90

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.2559	0.5890	0.9545	1.3938	USD 2 yr	1.679	-5
USD LIBOR	0.1367	0.4881	0.7871	1.3299	USD 5 yr	1.926	-8
GBP LIBOR	0.4814	0.8727	1.3638	0.8136	USD 10 yr	2.040	-8
JPY LIBOR	-0.0638	-0.0206	0.0396	0.0487	EUR 2 yr	0.132	-4
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	0.565	-4
					EUR 10 yr	0.800	-2

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1898.43	+1.53	ADGB 2.50 25	2.06	-2	Abu Dhabi	52	--
Silver	23.83	+1.01	DUGB 3.89 25	2.22	-2	Bahrain	301	-1
Oil (WTI)	91.76	-2.03	QATAR 3.4 25	2.12	-4	Dubai	101	--
Aluminium	3314.60	+0.75	US Tsy 2 yr	1.47	-5	Oman	244	-2
Copper	9982.00	-0.53	US Tsy 10 yr	1.96	-8	Qatar	52	--
						Saudi Arabia	53	--

Source: Bloomberg, Emirates NBD Research

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