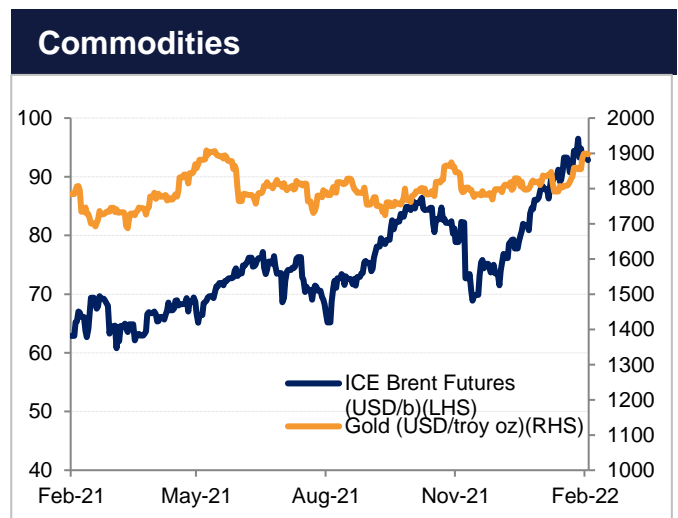
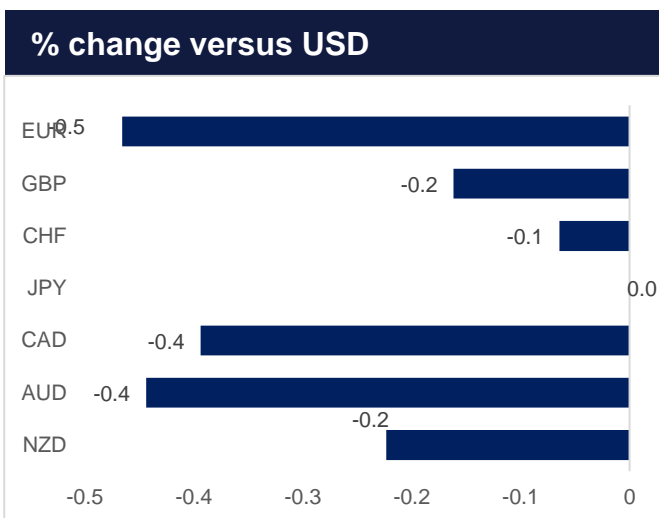
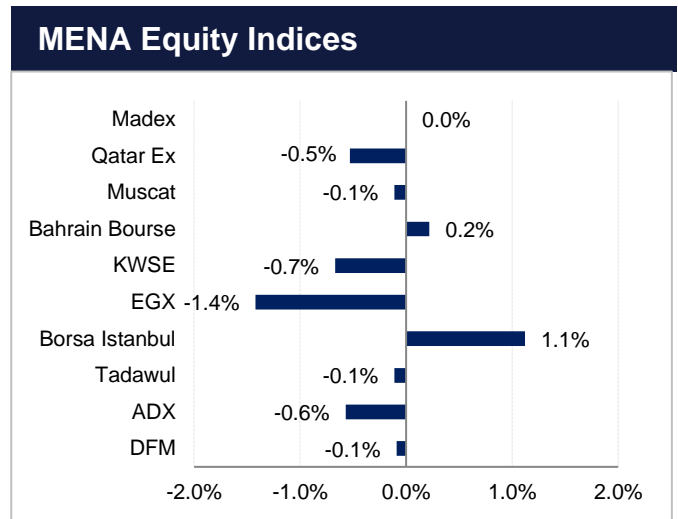
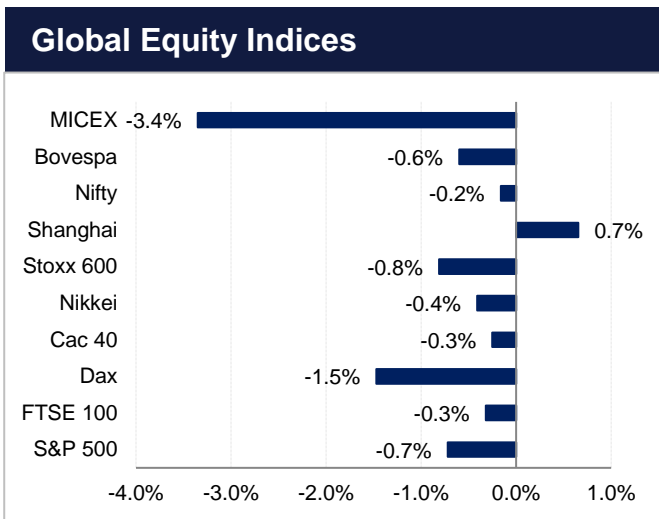
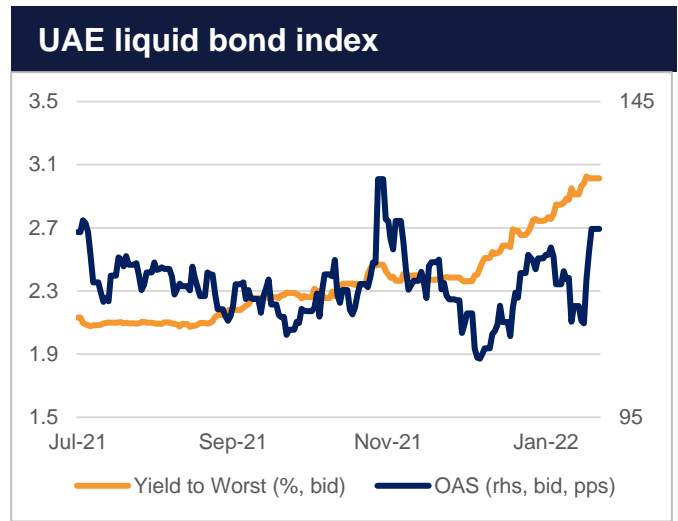
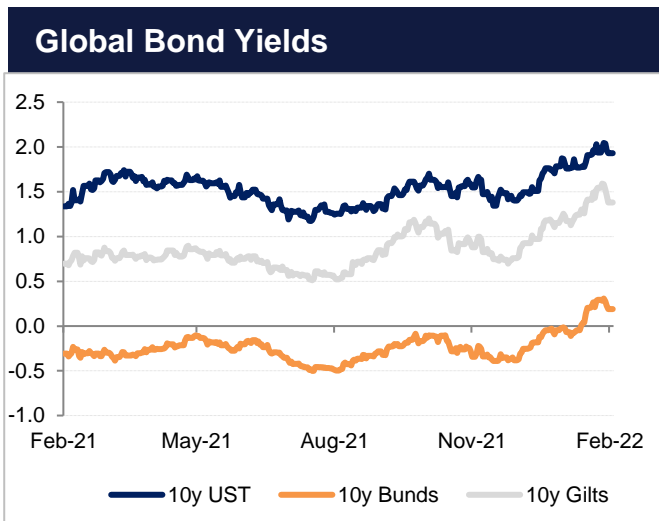


Markets in Charts: 21 February 2022



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1322	-0.47	1.1509	USDTRY	13.6577	+0.24	EURAED	4.1590	-0.46
GBPUSD	1.3589	-0.16	1.3557	USDEGP	15.7325	-0.10	GBPAED	4.9911	-0.17
USDJPY	115.01	-0.03	113.43	USDSAR	3.7522	+0.01	JPYAED	0.0319	-0.13
USDCAD	1.2752	+0.39	1.2770	USDQAR	3.6800	+0.75	CADAED	2.8917	--
AUDUSD	0.7177	-0.44	0.7204	USDKWD	0.3024	-0.01	AUDAED	2.6429	-0.18
USDCHF	0.9215	+0.07	0.9043	USDBHD	0.3770	--	CHFAED	3.9881	-0.01
EURGBP	0.8333	-0.30	0.8491	USDOMR	0.3850	--	TRYAED	0.2700	+0.16
USDAED	3.6730	--	3.6735	USDINR	74.6625	-0.60	INRAED	0.0552	+12.94

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	1.660	-4
USD LIBOR	0.1707	0.4796	0.7813	1.2859	USD 5 yr	1.902	-6
GBP LIBOR	0.4922	0.8677	1.3305	0.8136	USD 10 yr	2.007	-8
JPY LIBOR	-0.0638	-0.0206	0.0408	0.0487	EUR 2 yr	0.115	-5
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	0.523	-7
					EUR 10 yr	0.776	-4

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1898.43	--	ADGB 2.50 25	2.07	+2	Abu Dhabi	52	--
Silver	23.92	+0.96	DUGB 3.89 25	2.22	+1	Bahrain	301	--
Oil (WTI)	91.07	-0.75	QATAR 3.4 25	2.12	-0	Dubai	101	--
Aluminium	3299.00	-0.47	US Tsy 2 yr	1.47	-0	Oman	245	+1
Copper	10010.0	+0.28	US Tsy 10 yr	1.93	-3	Qatar	51	--
						Saudi Arabia	53	--

Source: Bloomberg, Emirates NBD Research

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