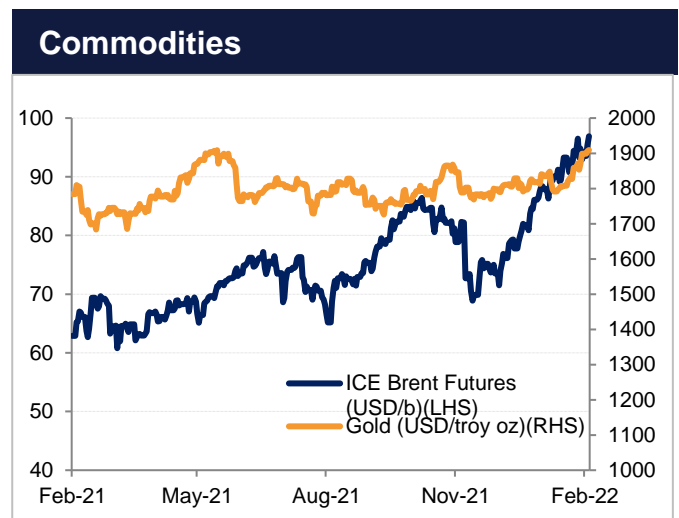
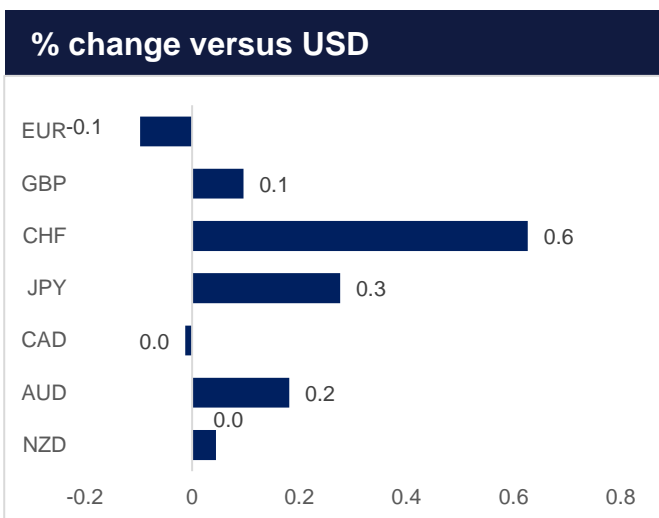
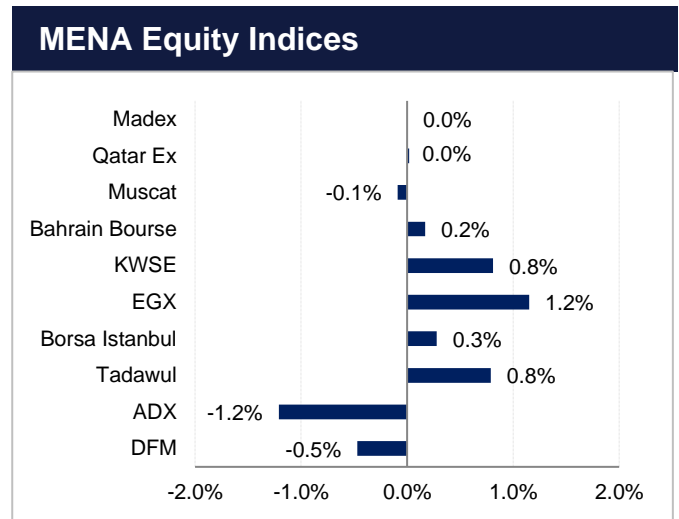
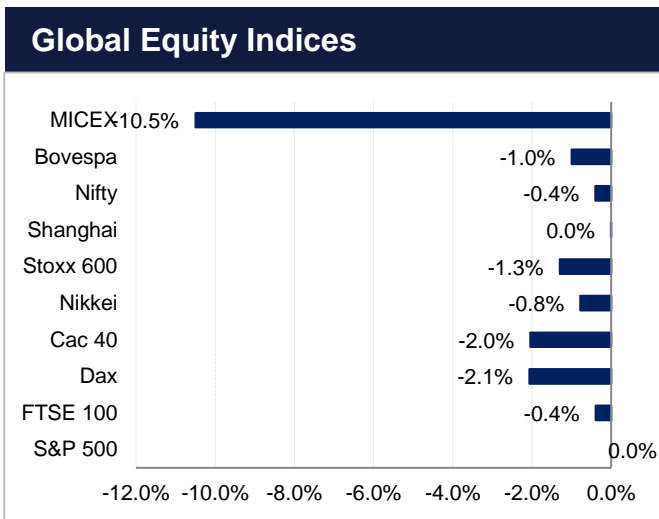
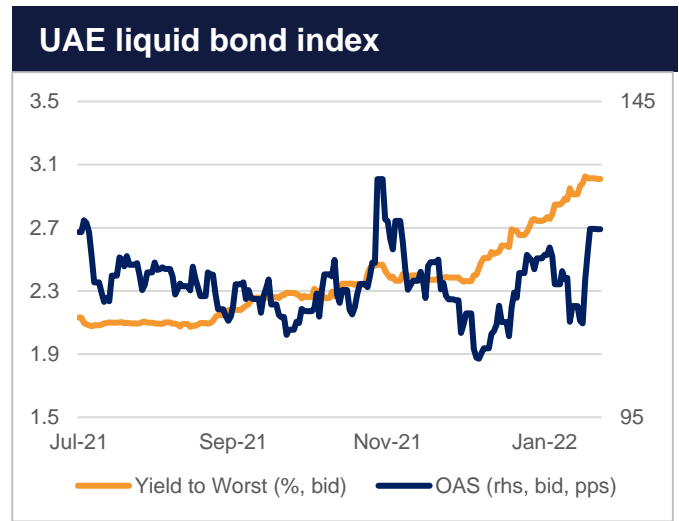
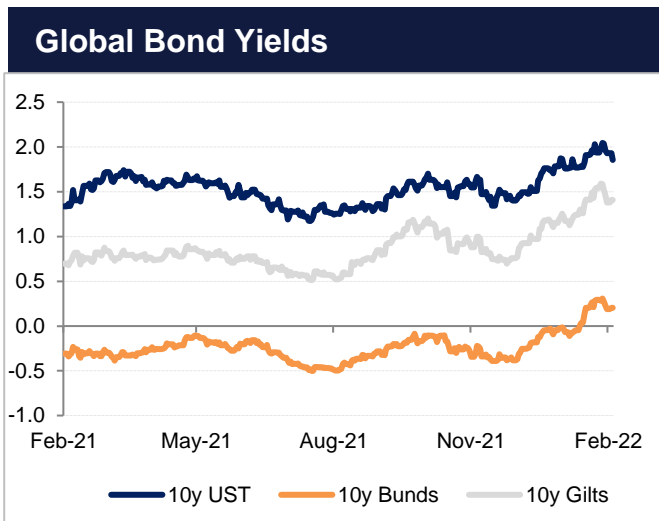


## Markets in Charts: 22 February 2022



Source: Bloomberg, Emirates NBD Research

## Currencies

|        | Close  | %1D chg | 1 yr fwd |        | Close    | %1D chg |        | Close  | %1D chg |
|--------|--------|---------|----------|--------|----------|---------|--------|--------|---------|
| EURUSD | 1.1311 | -0.10   | 1.1498   | USDTRY | 13.6916  | +0.25   | EURAED | 4.1543 | -0.11   |
| GBPUSD | 1.3602 | +0.10   | 1.3567   | USDEGP | #N/A N/A | #VALUE! | GBPAED | 4.9959 | +0.10   |
| USDJPY | 114.74 | -0.23   | 113.16   | USDSAR | 3.7520   | -0.01   | JPYAED | 0.0320 | +0.30   |
| USDCAD | 1.2753 | +0.01   | 1.2773   | USDQAR | 3.6800   |         | CADAED | 2.8800 | -0.02   |
| AUDUSD | 0.7190 | +0.18   | 0.7217   | USDKWD | #N/A N/A | #VALUE! | AUDAED | 2.6409 | -0.08   |
| USDCHF | 0.9159 | -0.61   | 0.8988   | USDBHD | 0.3770   | --      | CHFAED | 4.0105 | +0.63   |
| EURGBP | 0.8315 | -0.21   | 0.8475   | USDOMR | 0.3850   | +0.01   | TRYAED | 0.2700 | +0.41   |
| USDAED | 3.6727 | --      | 3.6731   | USDINR | 74.5150  | -0.20   | INRAED | 0.0552 | +12.27  |

## Rates

| Interbank | 1 mo    | 3mo     | 6 mo    | 1 yr    | Swaps     | Close | 1D chg (bps) |
|-----------|---------|---------|---------|---------|-----------|-------|--------------|
| EIBOR     | 0.2649  | 0.6101  | 0.9570  | 1.3687  | USD 2 yr  | 1.664 | +0           |
| USD LIBOR | 0.1707  | 0.4796  | 0.7813  | 1.2859  | USD 5 yr  | 1.902 | +0           |
| GBP LIBOR | 0.4922  | 0.8677  | 1.3305  | 0.8136  | USD 10 yr | 1.996 | -1           |
| JPY LIBOR | -0.0638 | -0.0206 | 0.0408  | 0.0487  | EUR 2 yr  | 0.126 | +1           |
| CHF LIBOR | -0.7754 | -0.7530 | -0.7028 | -0.5532 | EUR 5 yr  | 0.555 | +3           |
|           |         |         |         |         | 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        | 1906.29 | +0.41   | ADGB 2.50 25 | 2.04 | -2           | Abu Dhabi    | 53    | +1           |
| Silver      | 23.90   | -0.09   | DUGB 3.89 25 | #N/A | #VALUE!      | Bahrain      | 303   | +2           |
| Oil (WTI)   | #N/A    |         | QATAR 3.4 25 | 2.10 | +0           | Dubai        | 101   | --           |
| Aluminium   | 3324.75 | +0.78   | US Tsy 2 yr  | 1.47 | --           | Oman         | 242   | -3           |
| Copper      | 9946.00 | -0.64   | US Tsy 10 yr | 1.93 | --           | Qatar        | 52    | +1           |
|             |         |         |              |      |              | Saudi Arabia | 54    | +1           |

Source: Bloomberg, Emirates NBD Research

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