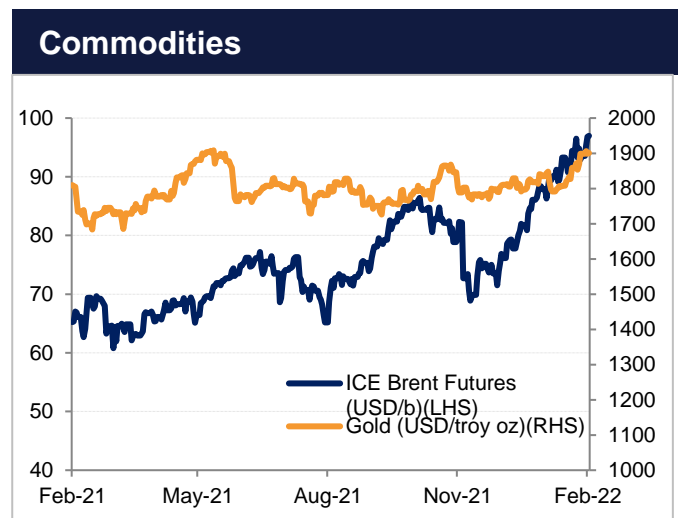
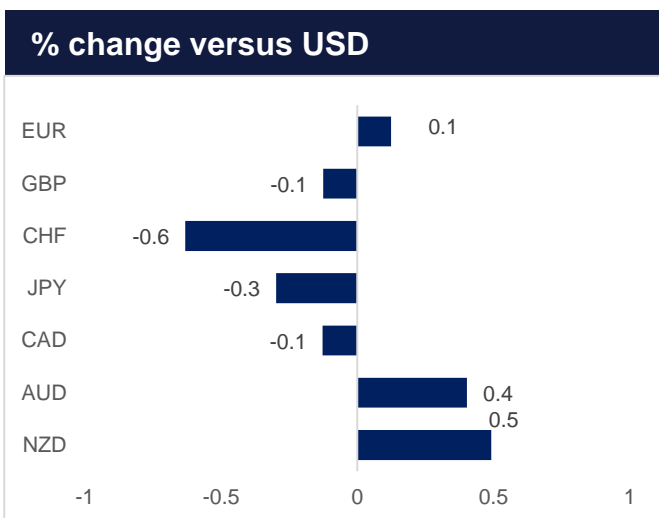
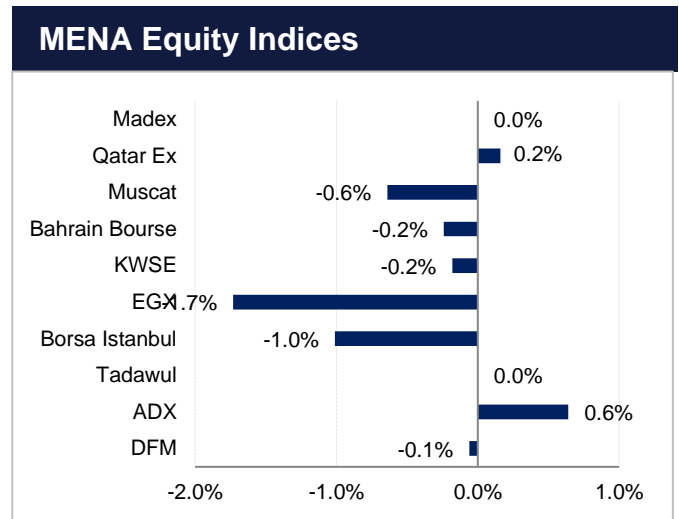
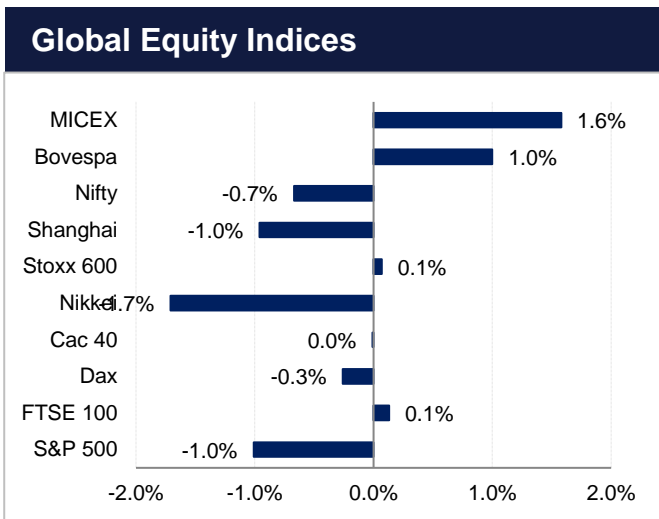
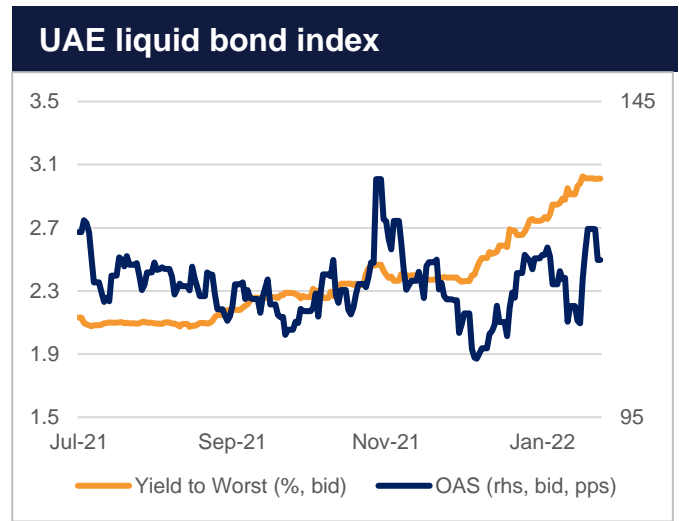
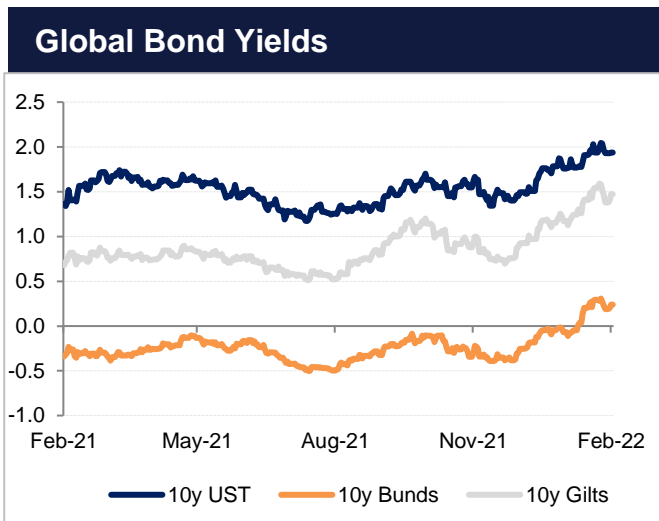


Markets in Charts: 23 February 2022



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1325	+0.12	1.1521	USDTRY	13.7913	+0.73	EURAED	4.1599	+0.13
GBPUSD	1.3585	-0.12	1.3562	USDEGP	#N/A N/A		GBPAED	4.9903	-0.11
USDJPY	115.08	+0.30	113.37	USDSAR	3.7519	-0.00	JPYAED	0.0319	-0.30
USDCAD	1.2770	+0.13	1.2781	USDQAR	3.6800		CADAED	2.8762	-0.13
AUDUSD	0.7219	+0.40	0.7250	USDKWD	#N/A N/A		AUDAED	2.6516	+0.41
USDCHF	0.9215	+0.61	0.9036	USDBHD	0.3770	-0.00	CHFAED	3.9853	-0.63
EURGBP	0.8337	+0.27	0.8496	USDOMR	0.3850	+0.00	TRYAED	0.2700	+0.65
USDAED	#N/A N/A	#VALUE!	#VALUE!	USDINR	74.8750	+0.48	INRAED	0.0552	+12.05

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.2634	0.6089	0.9620	1.3037	USD 2 yr	1.750	+9
USD LIBOR	0.1620	0.4639	0.7583	1.2577	USD 5 yr	1.950	+5
GBP LIBOR	0.5278	0.8808	1.3314	0.8136	USD 10 yr	2.026	+3
JPY LIBOR	-0.0638	-0.0206	0.0408	0.0487	EUR 2 yr	0.162	+4
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	0.596	+4
					EUR 10 yr	0.826	+3

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1898.64	-0.40	ADGB 2.50 25	2.05	+1	Abu Dhabi	53	--
Silver	24.11	+0.90	DUGB 3.89 25	2.24	+2	Bahrain	306	+3
Oil (WTI)	92.35	+1.41	QATAR 3.4 25	2.09	-1	Dubai	101	--
Aluminium	3343.00	+0.55	US Tsy 2 yr	1.55	+8	Oman	248	+5
Copper	9962.25	+0.16	US Tsy 10 yr	1.94	+1	Qatar	52	--
						Saudi Arabia	54	--

Source: Bloomberg, Emirates NBD Research

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