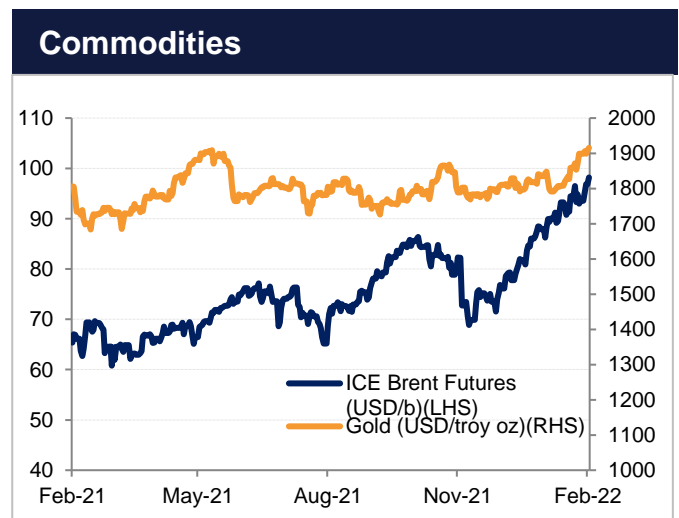
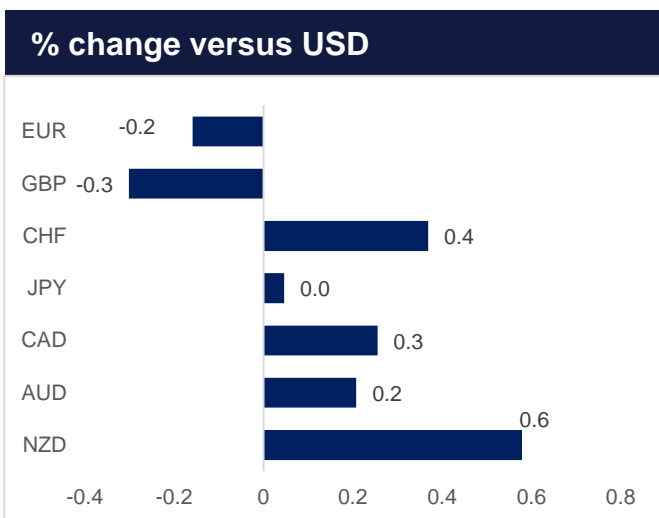
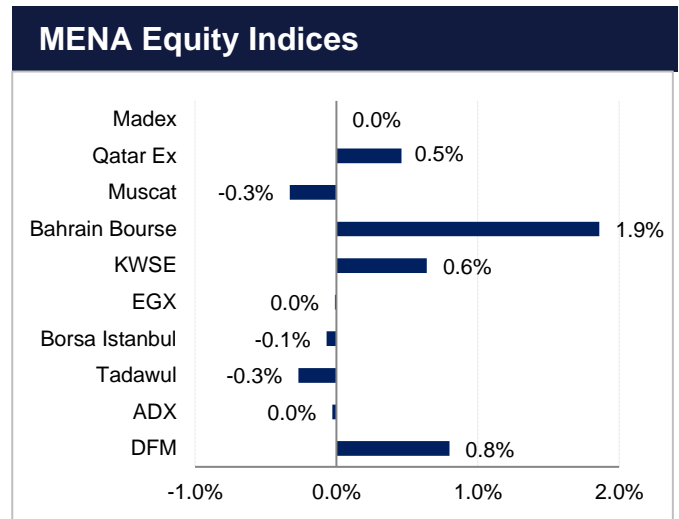
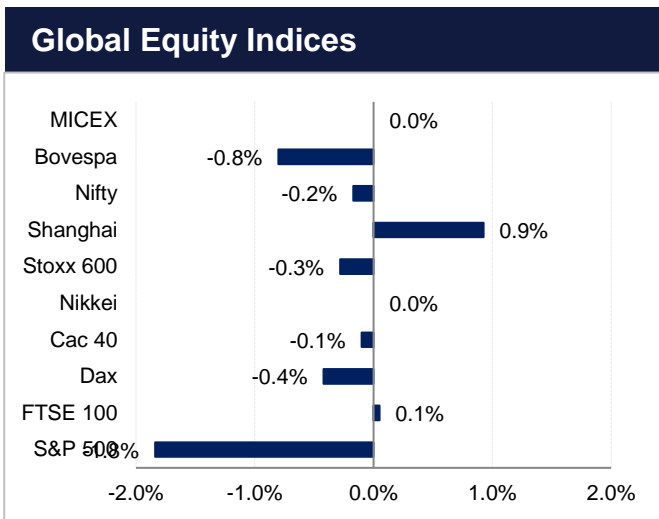
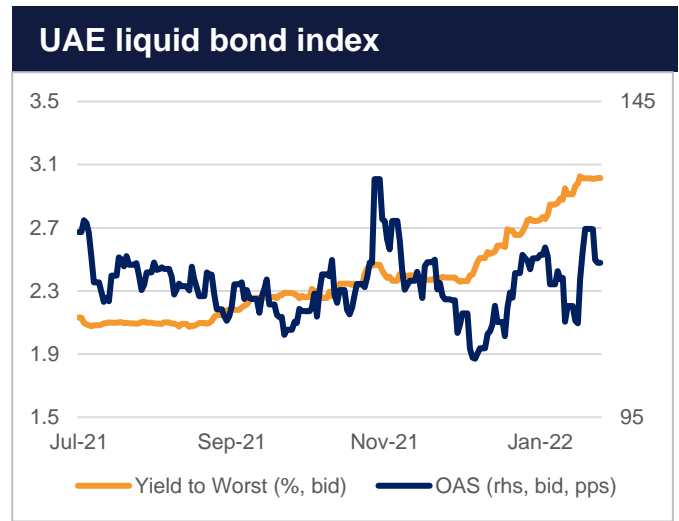
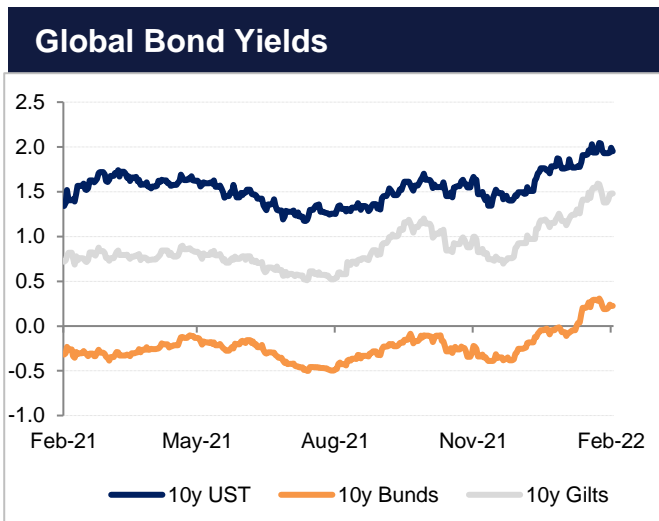


Markets in Charts: 24 February 2022


Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1307	-0.16	1.1505	USDTRY	13.8210	+0.22	EURAED	4.1528	-0.17
GBPUSD	1.3544	-0.30	1.3529	USDEGP	#N/A N/A		GBPAED	4.9756	-0.29
USDJPY	115.01	-0.06	113.29	USDSAR	3.7516	-0.01	JPYAED	0.0319	+0.05
USDCAD	1.2734	-0.28	1.2747	USDQAR	3.6800		CADAED	2.8839	+0.27
AUDUSD	0.7234	+0.21	0.7269	USDKWD	0.3025		AUDAED	2.6569	+0.20
USDCHF	0.9179	-0.39	0.9000	USDBHD	0.3770	+0.00	CHFAED	4.0000	+0.37
EURGBP	0.8346	+0.10	0.8501	USDOMR	0.3850	-0.00	TRYAED	0.2700	+1.39
USDAED	3.6727	--	3.6730	USDINR	74.5663	-0.41	INRAED	0.0552	+12.59

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.2632	0.6046	0.9675	1.3524	USD 2 yr	1.775	+2
USD LIBOR	0.1759	0.4879	0.7814	1.2886	USD 5 yr	1.989	+4
GBP LIBOR	0.5398	0.8899	1.3436	0.8136	USD 10 yr	2.077	+5
JPY LIBOR	-0.0638	-0.0206	0.0398	0.0487	EUR 2 yr	0.188	+3
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	0.625	+3
					EUR 10 yr	0.840	+1

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1909.01	+0.55	ADGB 2.50 25	2.07	+3	Abu Dhabi	53	--
Silver	24.55	+1.82	DUGB 3.89 25	2.26	+2	Bahrain	307	+2
Oil (WTI)	92.10	-0.27	QATAR 3.4 25	2.11	+2	Dubai	101	--
Aluminium	3321.00	-0.66	US Tsy 2 yr	1.60	+5	Oman	249	+2
Copper	9906.50	-0.56	US Tsy 10 yr	1.99	+5	Qatar	52	--
						Saudi Arabia	54	--

Source: Bloomberg, Emirates NBD Research

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