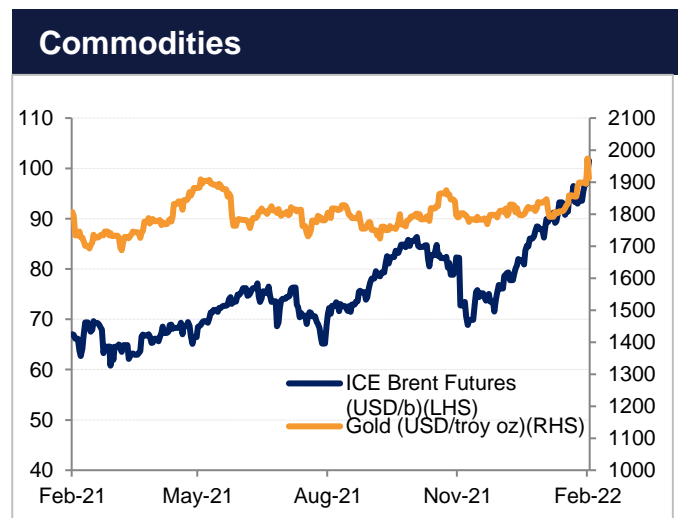
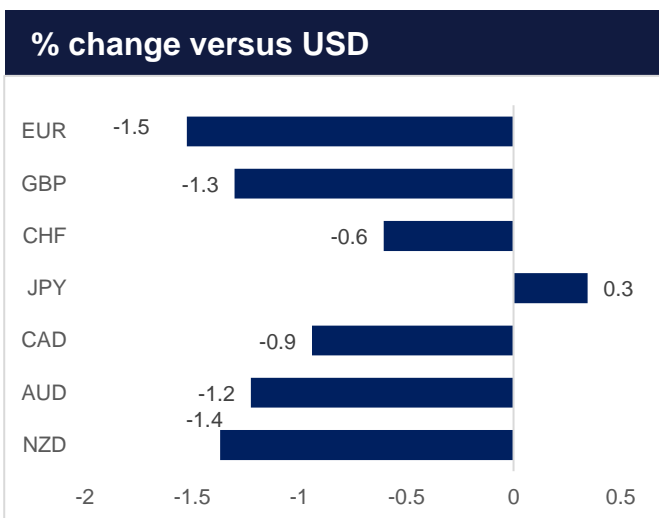
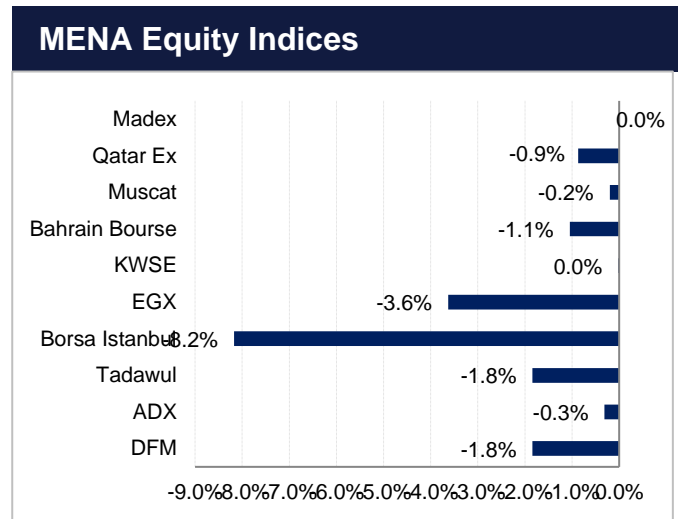
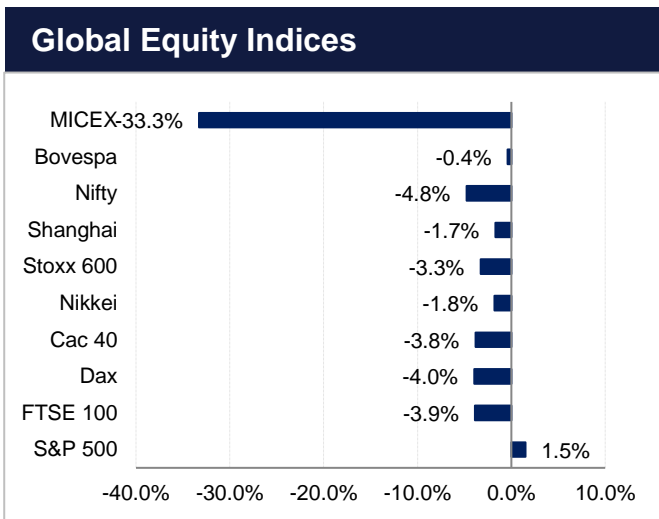
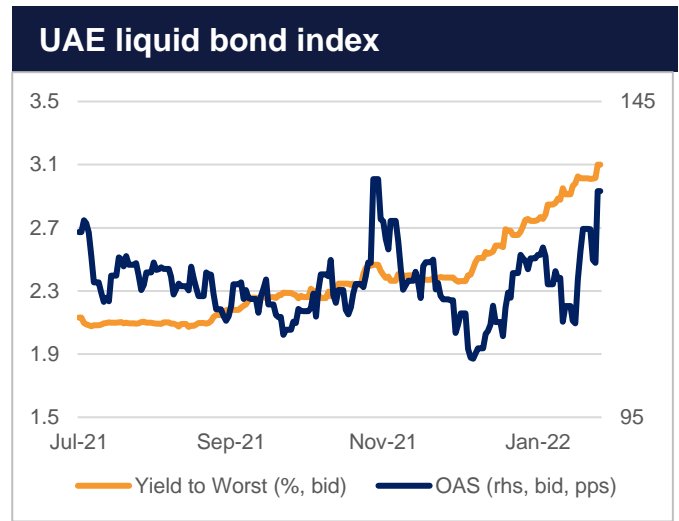
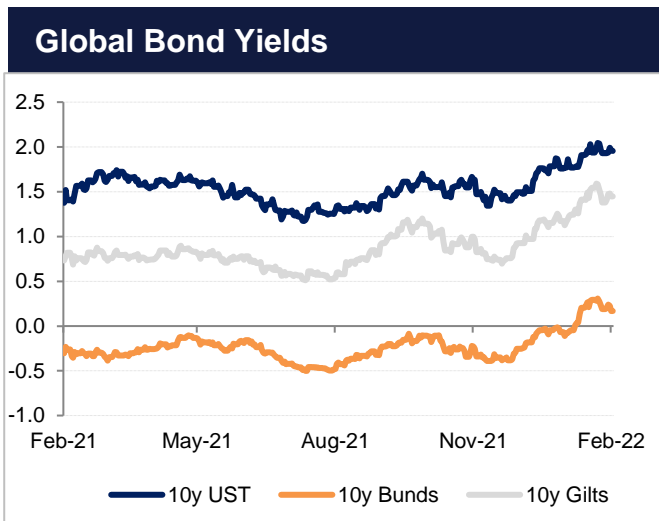


Markets in Charts: 25 February 2022



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1178	-1.52	1.1367	USDTRY	14.3824	+4.21	EURAED	4.1058	-1.53
GBPUSD	1.3425	-1.30	1.3402	USDEGP	15.7134	+0.02	GBPAED	4.9309	-1.31
USDJPY	114.67	-0.34	113.04	USDSAR	3.7514	-0.01	JPYAED	0.0320	+0.34
USDCAD	1.2830	+0.97	1.2851	USDQAR	3.6800	+0.74	CADAED	2.8629	-0.95
AUDUSD	0.7175	-1.23	0.7207	USDKWD	0.3028	+0.12	AUDAED	2.6360	-1.21
USDCHF	0.9245	+0.62	0.9070	USDBHD	0.3770	+0.00	CHFAED	3.9736	-0.62
EURGBP	0.8326	-0.23	0.8482	USDOMR	0.3850	+0.00	TRYAED	0.2500	-6.06
USDAED	3.6730	--	3.6732	USDINR	75.6537	+1.46	INRAED	0.0552	+12.13

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.2609	0.5903	0.9373	1.3834	USD 2 yr	1.669	-9
USD LIBOR	0.2086	0.5079	0.8044	1.2863	USD 5 yr	1.858	-12
GBP LIBOR	0.5526	0.8568	1.2956	0.8136	USD 10 yr	1.943	-11
JPY LIBOR	-0.0638	-0.0114	0.0408	0.0487	EUR 2 yr	0.165	-4
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	0.573	-7
					EUR 10 yr	0.792	-6

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1903.89	-0.27	ADGB 2.50 25	2.11	+3	Abu Dhabi	58	+5
Silver	25.52	+5.89	DUGB 3.89 25	2.29	+3	Bahrain	306	--
Oil (WTI)	92.81	+0.77	QATAR 3.4 25	2.13	-0	Dubai	101	-1
Aluminium	3435.00	+3.43	US Tsy 2 yr	1.58	-2	Oman	251	+2
Copper	9918.50	+0.12	US Tsy 10 yr	1.96	-3	Qatar	58	+5
						Saudi Arabia	58	+4

Source: Bloomberg, Emirates NBD Research

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