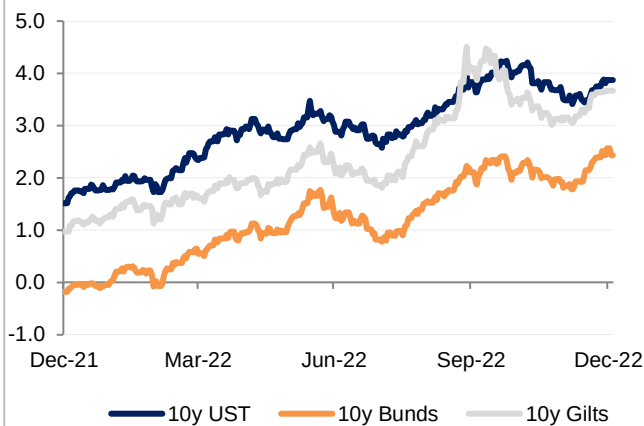


Markets in Charts: January 3 2023

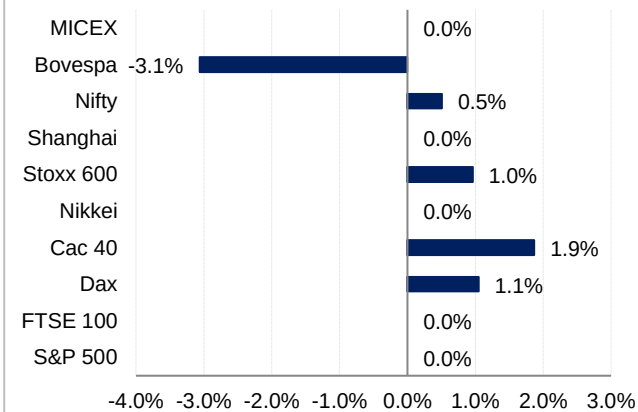
Global Bond Yields



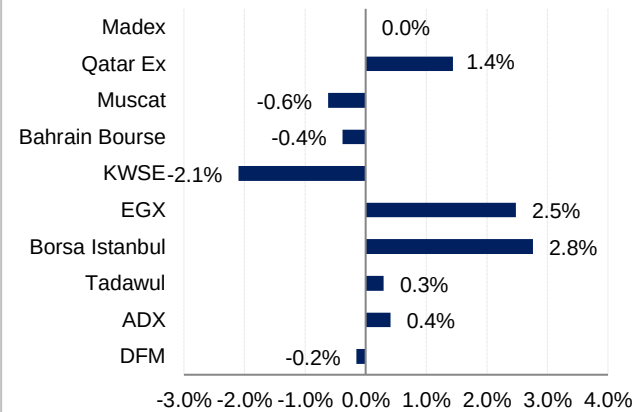
UAE liquid bond index



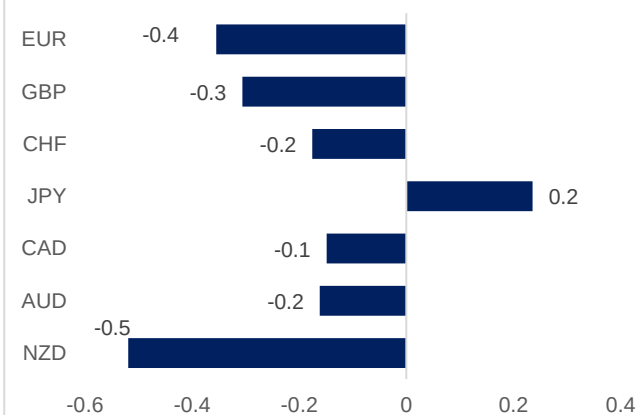
Global Equity Indices



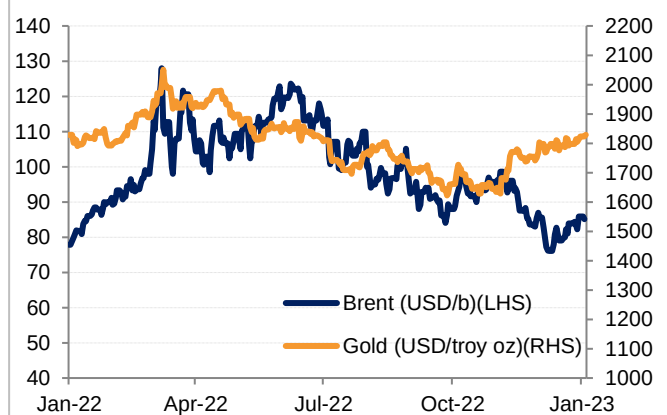
MENA Equity Indices



% change versus USD



Commodities



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.0667	-0.35	1.0885	USDTRY	18.7151	+0.03	EURAED	3.9180	-0.37
GBPUSD	1.2046	-0.31	1.2118	USDEGP	24.7260	-0.14	GBPAED	4.4244	-0.42
USDJPY	130.80	-0.24	124.17	USDSAR	3.7594	+0.04	JPYAED	0.0281	+0.34
USDCAD	1.3573	+0.14	1.3508	USDQAR	3.6800	+0.28	CADAED	2.7056	-0.18
AUDUSD	0.6802	-0.16	0.6874	USDKWD	0.3059	-0.04	AUDAED	2.4983	-0.20
USDCHF	0.9261	+0.17	0.8924	USDBHD	0.3770	-0.01	CHFAED	3.9693	-0.05
EURGBP	0.8854	+0.00	0.8982	USDOMR	0.3845	-0.13	TRYAED	0.2000	+1.89
USDAED	3.6727	--	3.6738	USDINR	82.7462	+0.01	INRAED	0.0552	+24.43

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	4.5701	4.4758	4.8910	5.0714	USD 2 yr	4.708	--
USD LIBOR	4.3916	4.7673	5.1389	5.4821	USD 5 yr	4.023	--
GBP LIBOR	3.4683	3.8740	4.3715	0.8136	USD 10 yr	3.837	-0
JPY LIBOR	-0.0601	-0.0262	0.0717	0.0487	EUR 2 yr	3.340	-6
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	3.118	-12
					EUR 10 yr	3.066	-14

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1824.02	+0.50	ADGB 2.50 25	4.50	+4	Abu Dhabi	46	--
Silver	23.95	+0.25	DUGB 3.89 25	4.70	+3	Bahrain	231	+3
Oil (WTI)	80.26	+2.37	QATAR 3.4 25	4.66	+4	Dubai	84	+3
Aluminium	2349.51	-1.08	US Tsy 2 yr	4.43	+6	Oman	188	+1
Copper	8364.76	-0.53	US Tsy 10 yr	3.87	+6	Qatar	48	--
						Saudi Arabia	61	--

Source: Bloomberg, Emirates NBD Research

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