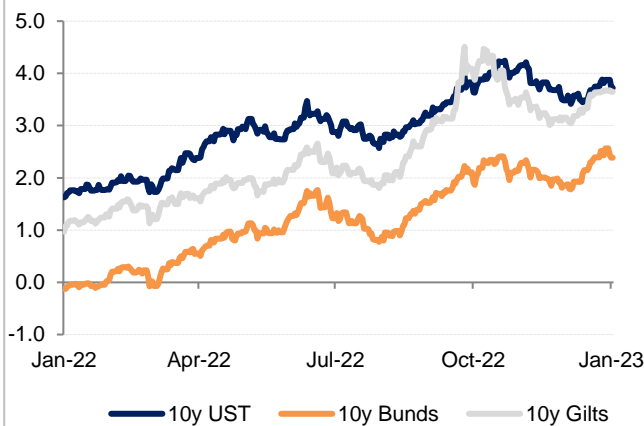
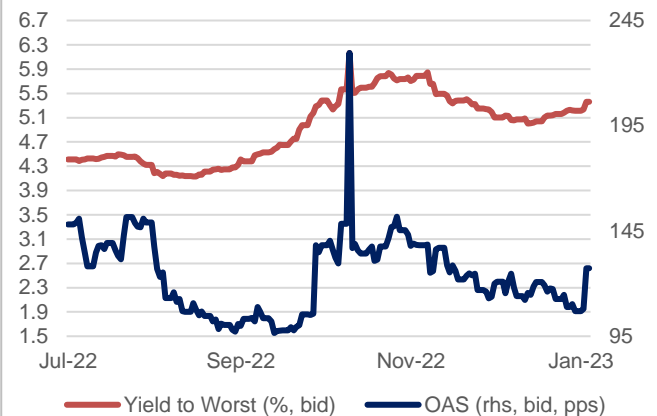


## Markets in Charts: January 4 2023

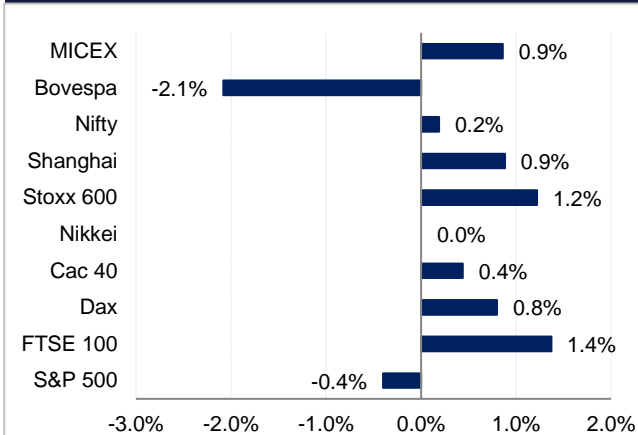
### Global Bond Yields



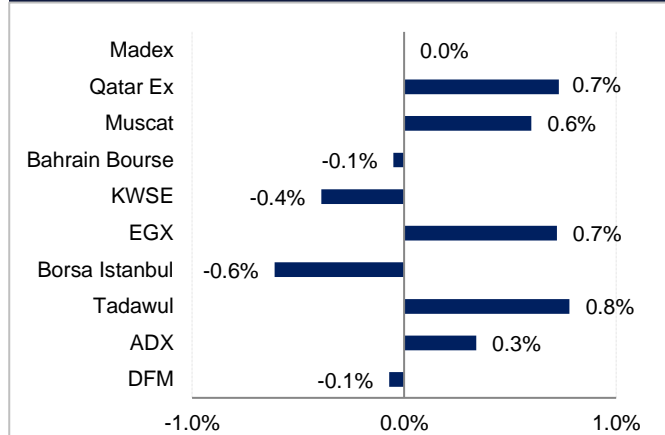
### UAE liquid bond index



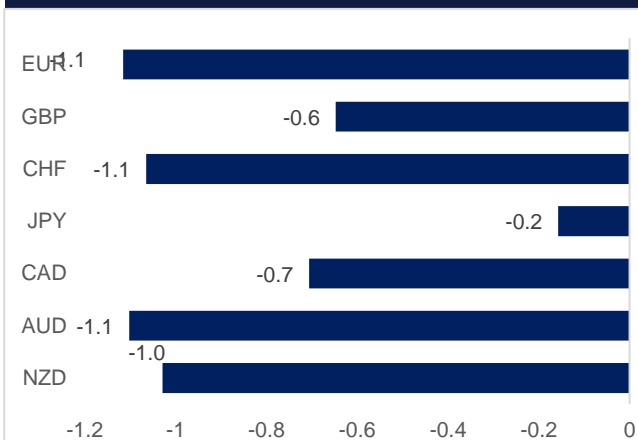
### Global Equity Indices



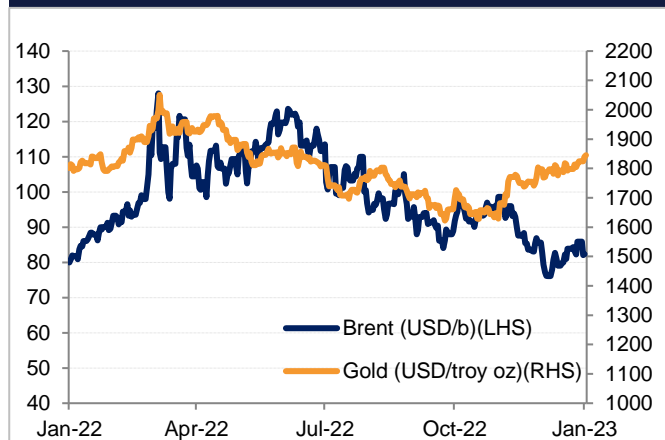
### MENA Equity Indices



### % change versus USD



### Commodities



Source: Bloomberg, Emirates NBD Research

## Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.0548	-1.12	1.0762	USDTRY	18.7218	+0.04	EURAED	3.8744	-1.11
GBPUSD	1.1968	-0.65	1.2041	USDEGP	24.7191	-0.06	GBPAED	4.3953	-0.66
USDJPY	131.02	+0.17	124.41	USDSAR	3.7591	-0.00	JPYAED	0.0280	-0.25
USDCAD	1.3671	+0.72	1.3607	USDQAR	3.6800	+1.06	CADAED	2.6865	-0.71
AUDUSD	0.6727	-1.10	0.6801	USDKWD	0.3059		AUDAED	2.4706	-1.11
USDCHF	0.9360	+1.07	0.9018	USDBHD	0.3770	-0.00	CHFAED	3.9247	-1.12
EURGBP	0.8813	-0.45	0.8937	USDOMR	0.3847	--	TRYAED	0.2000	+1.92
USDAED	3.6730	+0.01	3.6740	USDINR	82.8887	+0.17	INRAED	0.0552	+24.44

## Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	4.5687	4.4800	4.7456	5.0713	USD 2 yr	4.657	-5
USD LIBOR	4.3916	4.7673	5.1389	5.4821	USD 5 yr	3.897	-13
GBP LIBOR	3.4683	3.8740	4.3715	0.8136	USD 10 yr	3.680	
JPY LIBOR	-0.0601	-0.0262	0.0717	0.0487	EUR 2 yr	3.298	-10
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	3.045	-7
					EUR 10 yr	2.988	-8

## Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1839.48	+0.85	ADGB 2.50 25	4.47	-4	Abu Dhabi	45	-1
Silver	24.01	+0.22	DUGB 3.89 25	4.69	-1	Bahrain	231	+3
Oil (WTI)	76.93	-4.15	QATAR 3.4 25	4.66	-2	Dubai	84	--
Aluminium	2275.50	-3.15	US Tsy 2 yr	4.37	-6	Oman	185	+5
Copper	8307.00	-0.69	US Tsy 10 yr	3.74	-14	Qatar	47	--
						Saudi Arabia	61	--

Source: Bloomberg, Emirates NBD Research

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