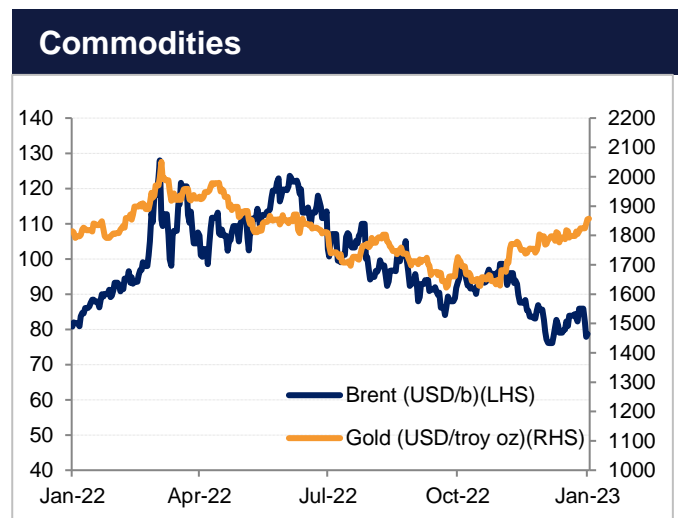
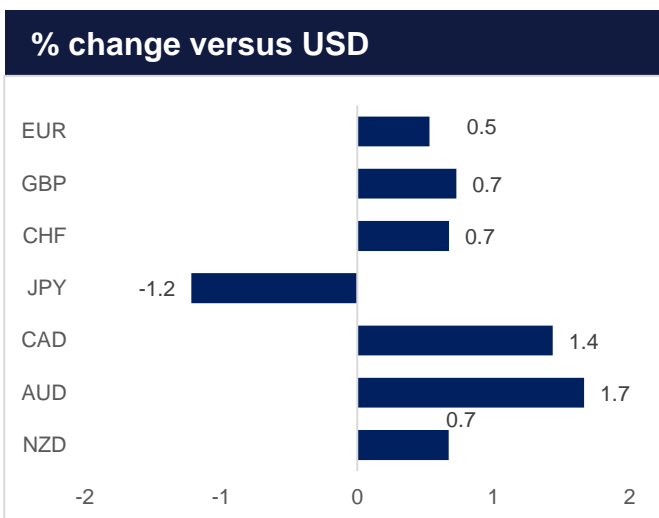
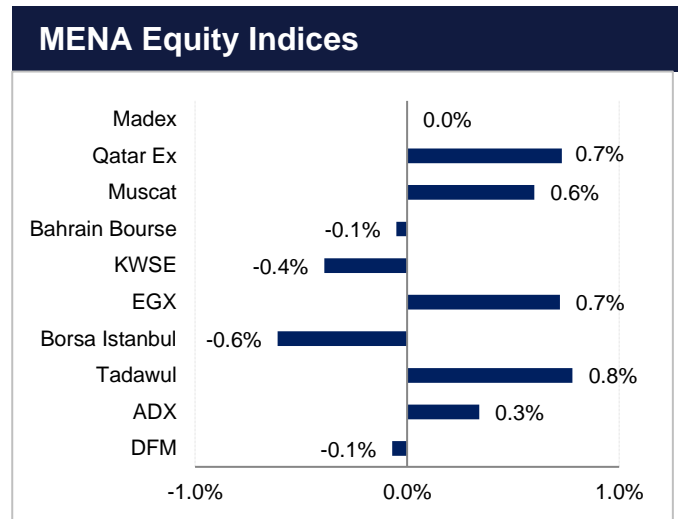
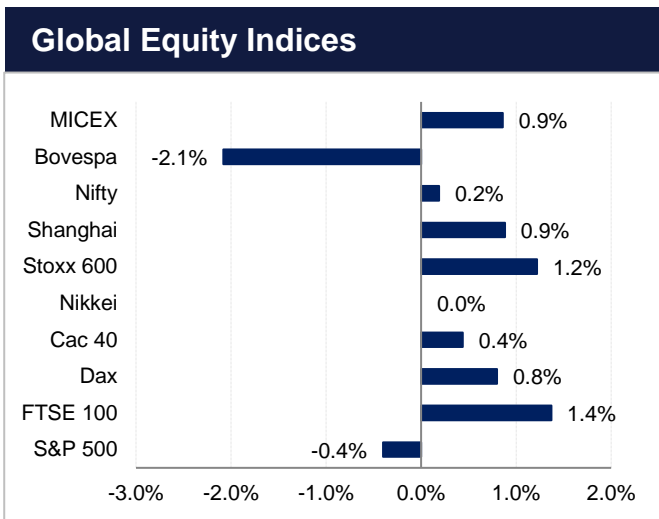
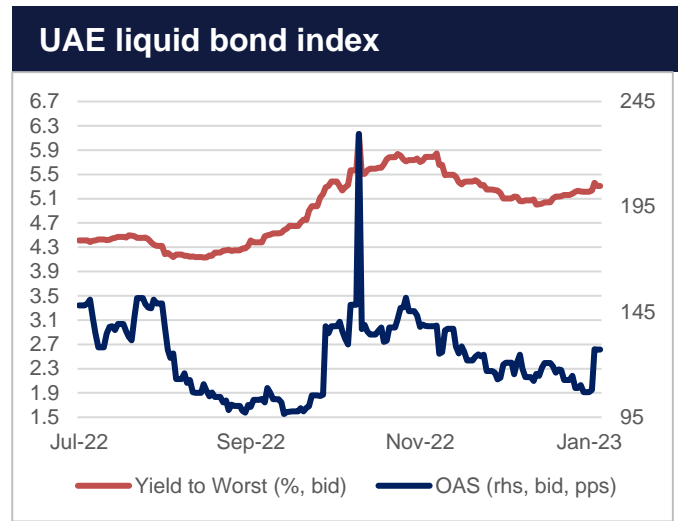
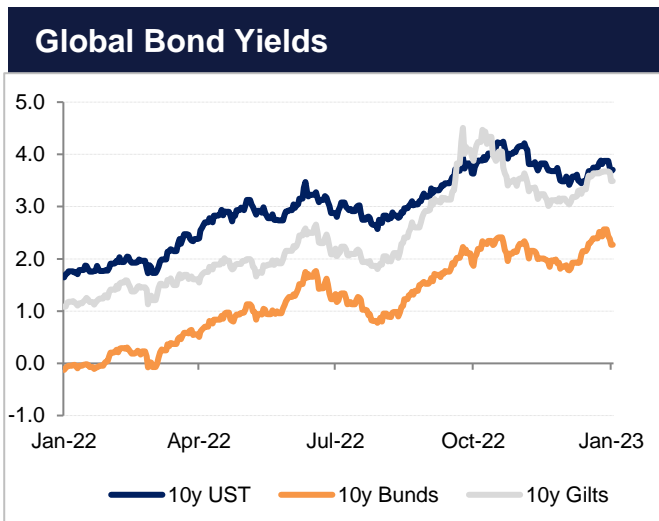


Markets in Charts: January 5 2023


Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.0604	+0.53	1.0823	USDTRY	18.7460	+0.13	EURAED	3.8949	+0.53
GBPUSD	1.2055	+0.73	1.2137	USDEGP	26.2750	+6.29	GBPAED	4.4281	+0.75
USDJPY	132.63	+1.23	125.95	USDSAR	3.7597	+0.02	JPYAED	0.0277	-1.23
USDCAD	1.3478	-1.41	1.3420	USDQAR	3.6800	+1.06	CADAED	2.7252	+1.44
AUDUSD	0.6839	+1.66	0.6914	USDKWD	#N/A N/A	#VALUE!	AUDAED	2.5115	+1.66
USDCHF	0.9298	-0.66	0.8954	USDBHD	0.3770	+0.01	CHFAED	3.9502	+0.65
EURGBP	0.8796	-0.20	0.8917	USDOMR	0.3848	+0.00	TRYAED	0.2000	+1.94
USDAED	3.6727	-0.01	3.6736	USDINR	82.8075	-0.10	INRAED	0.0552	+24.64

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	4.5633	4.3825	4.9061	5.0741	USD 2 yr	4.643	-1
USD LIBOR	4.4013	4.7819	5.1361	5.4469	USD 5 yr	3.850	-5
GBP LIBOR	3.4803	3.8940	4.3589	0.8136	USD 10 yr	3.637	-4
JPY LIBOR	-0.0601	-0.0262	0.0717	0.0487	EUR 2 yr	3.226	-7
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	2.926	-12
					EUR 10 yr	2.888	-10

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1854.56	+0.82	ADGB 2.50 25	4.47	-0	Abu Dhabi	44	-
Silver	23.76	-1.03	DUGB 3.89 25	4.69	-0	Bahrain	231	+3
Oil (WTI)	72.84	-5.32	QATAR 3.4 25	4.71	+5	Dubai	83	--
Aluminium	2231.75	-1.92	US Tsy 2 yr	4.35	-2	Oman	185	+5
Copper	8236.00	-0.85	US Tsy 10 yr	3.68	-6	Qatar	47	--
						Saudi Arabia	61	--

Source: Bloomberg, Emirates NBD Research

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