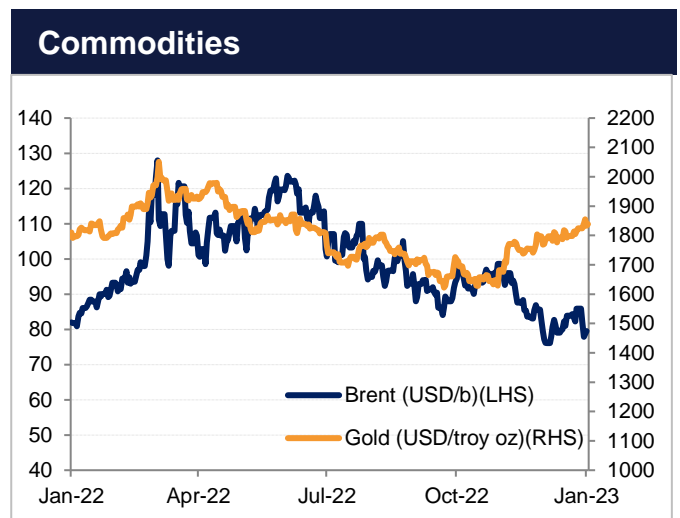
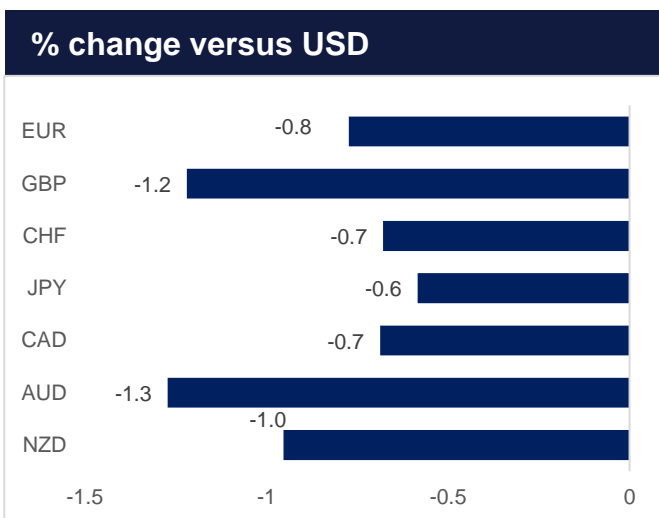
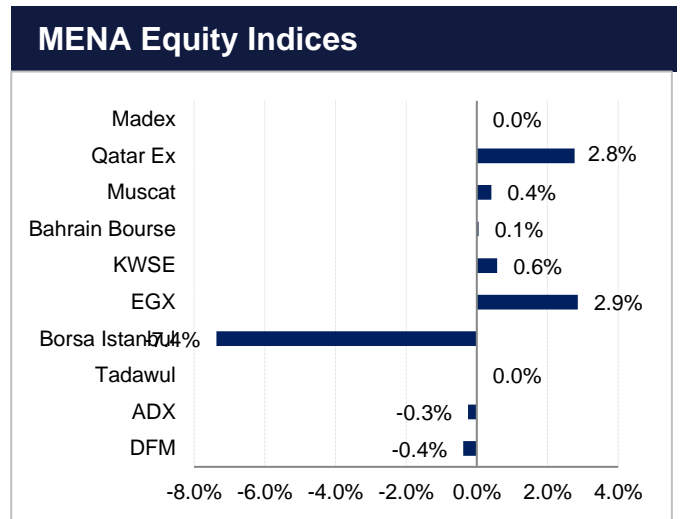
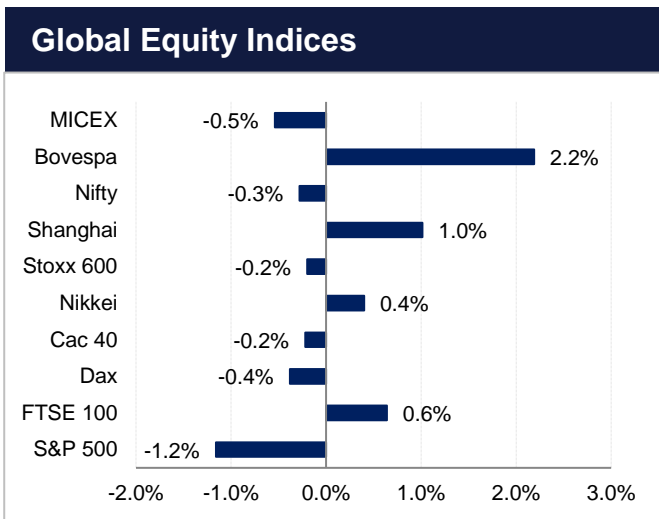
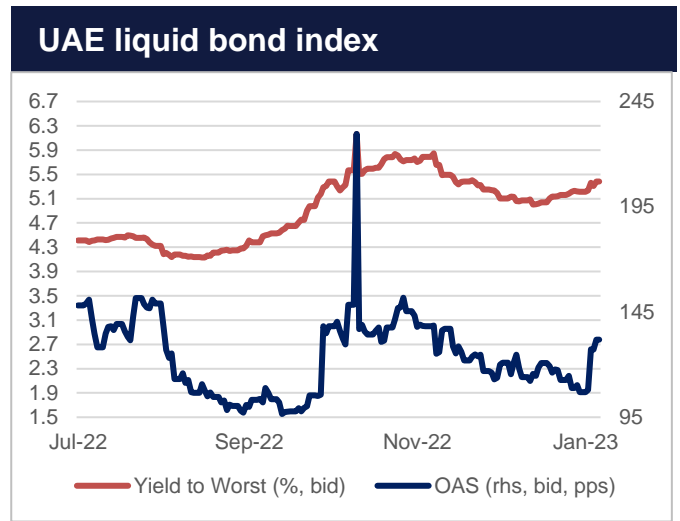
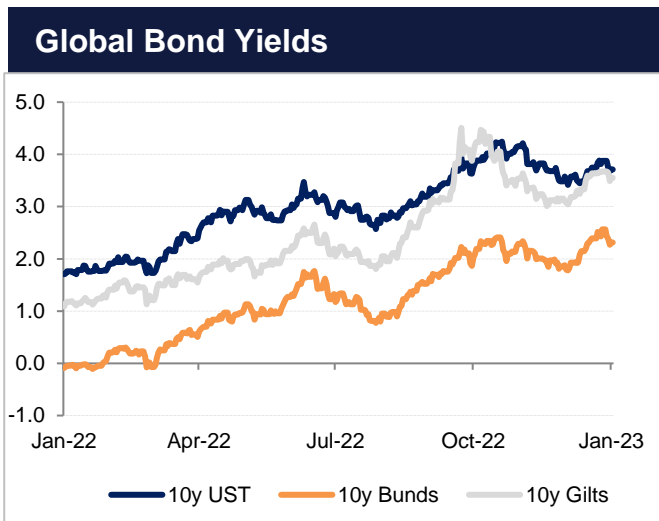


## Markets in Charts: January 6 2023



Source: Bloomberg, Emirates NBD Research

## Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.0522	-0.77	1.0743	USDTRY	18.7644	+0.10	EURAED	3.8648	-0.77
GBPUSD	1.1908	-1.22	1.1989	USDEGP	26.9750	+2.66	GBPAED	4.3756	-1.19
USDJPY	133.41	+0.59	126.58	USDSAR	3.7579	-0.05	JPYAED	0.0275	-0.58
USDCAD	1.3570	+0.68	1.3503	USDQAR	3.6800	+1.06	CADAED	2.7072	-0.66
AUDUSD	0.6752	-1.27	0.6828	USDKWD	#N/A N/A	#VALUE!	AUDAED	2.4800	-1.25
USDCHF	0.9362	+0.69	0.9011	USDBHD	0.3770	-0.00	CHFAED	3.9227	-0.70
EURGBP	0.8833	+0.42	0.8958	USDOMR	0.3850	+0.06	TRYAED	0.2000	+2.08
USDAED	3.6730	+0.01	3.6739	USDINR	82.5538	-0.31	INRAED	0.0552	+24.53

## Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	4.5560	4.5531	4.7943	4.9391	USD 2 yr	4.745	+10
USD LIBOR	4.3843	4.7884	5.1331	5.4550	USD 5 yr	3.922	+7
GBP LIBOR	3.5202	3.8983	4.3513	0.8136	USD 10 yr	3.669	+3
JPY LIBOR	-0.0601	-0.0262	0.0717	0.0487	EUR 2 yr	3.266	+4
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	2.979	+5
					EUR 10 yr	2.936	+5

## Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1832.89	-1.17	ADGB 2.50 25	4.52	+6	Abu Dhabi	46	+1
Silver	23.24	-2.17	DUGB 3.89 25	4.72	+4	Bahrain	231	+3
Oil (WTI)	73.67	+1.14	QATAR 3.4 25	4.74	+3	Dubai	85	+1
Aluminium	2222.95	-0.39	US Tsy 2 yr	4.46	+10	Oman	185	+5
Copper	8361.50	+1.52	US Tsy 10 yr	3.72	+4	Qatar	49	--
						Saudi Arabia	64	--

Source: Bloomberg, Emirates NBD Research

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