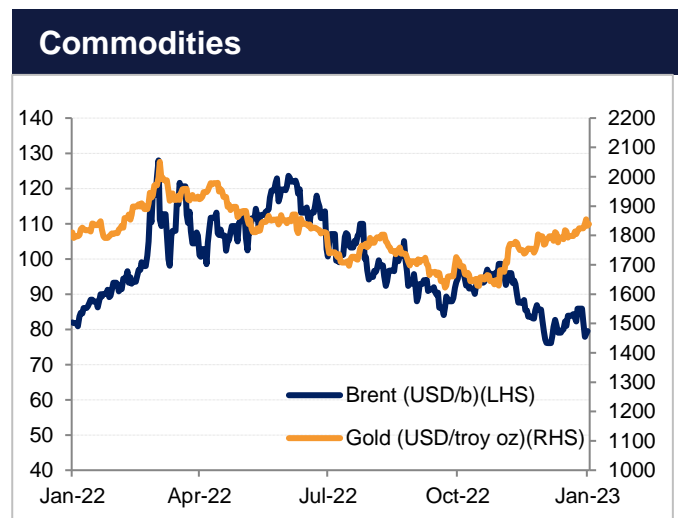
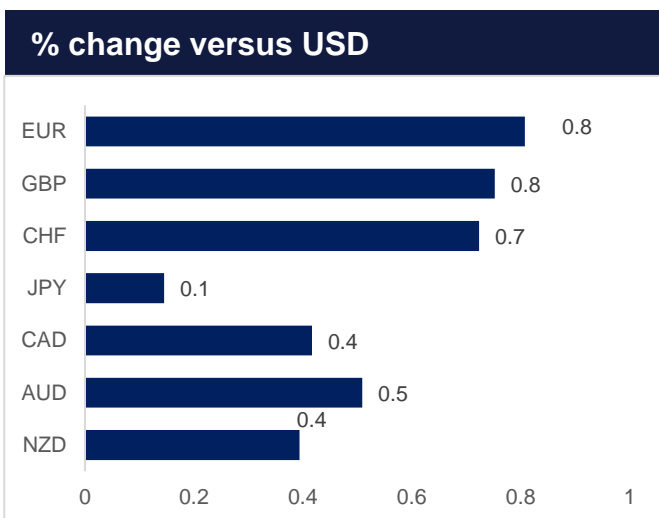
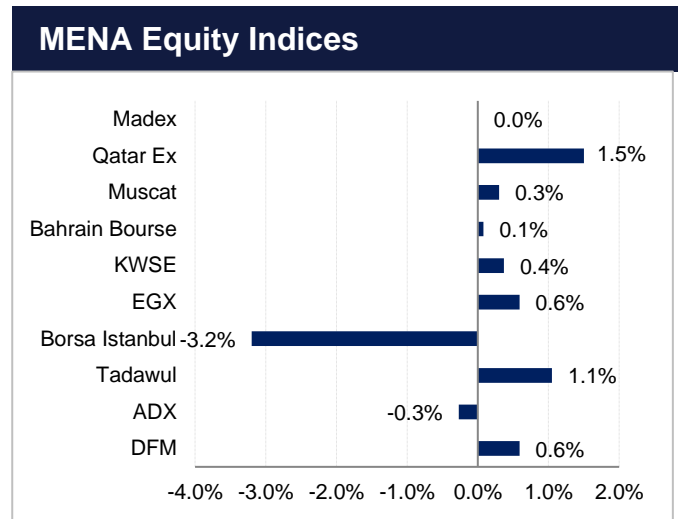
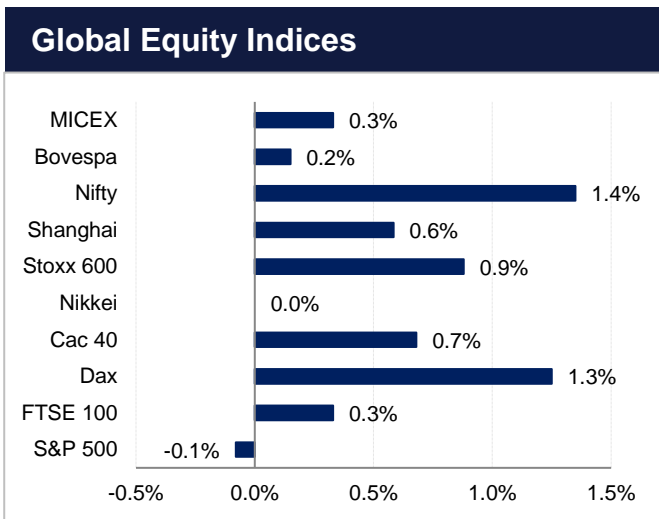
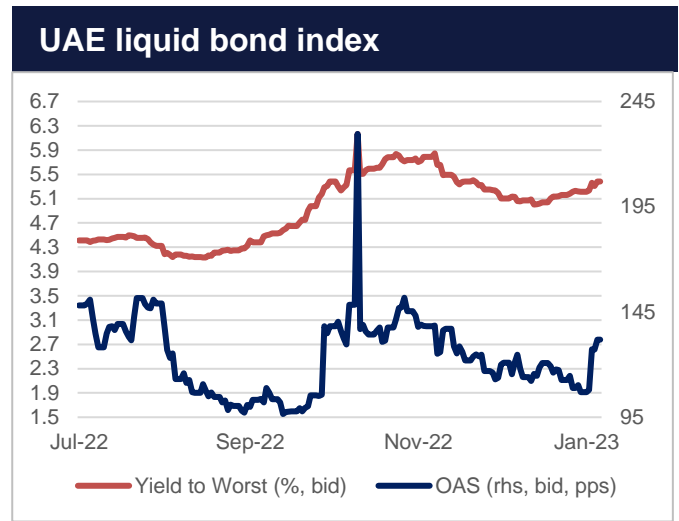
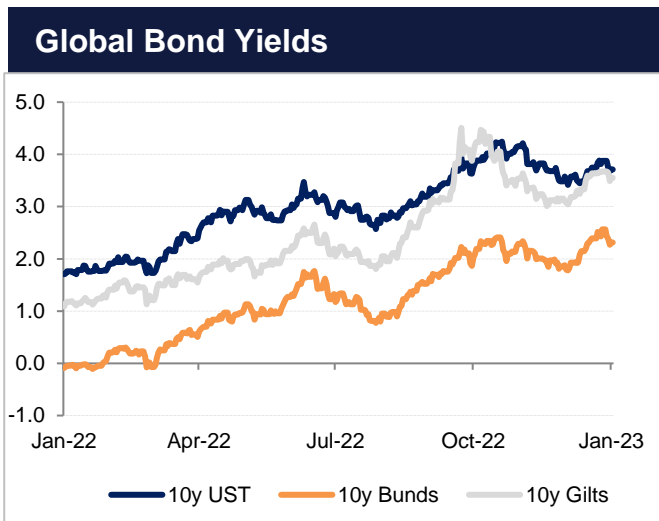


Markets in Charts: January 10 2023



Source: Bloomberg, Emirates NBD Research

Currencies

| | Close | %1D chg | 1 yr fwd | | Close | %1D chg | | Close | %1D chg |
|--------|--------|---------|----------|--------|---------|---------|--------|--------|---------|
| EURUSD | 1.0730 | +1.93 | 1.0942 | USDTRY | 18.7532 | -0.09 | EURAED | 3.9417 | +1.92 |
| GBPUSD | 1.2184 | +2.16 | 1.2263 | USDEGP | 27.4250 | +1.67 | GBPAED | 4.4753 | +2.17 |
| USDJPY | 131.88 | -1.30 | 125.29 | USDSAR | 3.7574 | -0.01 | JPYAED | 0.0279 | +1.31 |
| USDCAD | 1.3389 | -1.21 | 1.3337 | USDQAR | 3.6800 | +1.07 | CADAED | 2.7430 | +1.21 |
| AUDUSD | 0.6912 | +2.20 | 0.6985 | USDKWD | 0.3060 | +0.03 | AUDAED | 2.5392 | +2.21 |
| USDCHF | 0.9213 | -1.58 | 0.8873 | USDBHD | 0.3770 | -0.01 | CHFAED | 3.9864 | +1.60 |
| EURGBP | 0.8808 | -0.22 | 0.8925 | USDOMR | 0.3848 | -0.06 | TRYAED | 0.2000 | +2.21 |
| USDAED | 3.6727 | -0.01 | 3.6738 | USDINR | 82.3575 | -0.24 | INRAED | 0.0552 | +24.13 |

Rates

| Interbank | 1 mo | 3mo | 6 mo | 1 yr | Swaps | Close | 1D chg (bps) |
|-----------|---------|---------|---------|---------|-----------|-------|--------------|
| EIBOR | 4.5404 | 4.5508 | 4.8068 | 5.0820 | USD 2 yr | 4.508 | -5 |
| USD LIBOR | 4.4016 | 4.8099 | 5.1970 | 5.5589 | USD 5 yr | 3.686 | -2 |
| GBP LIBOR | 3.5232 | 3.9287 | 4.3990 | 0.8136 | USD 10 yr | 3.477 | -2 |
| JPY LIBOR | -0.0601 | -0.0262 | 0.0717 | 0.0487 | EUR 2 yr | 3.246 | +0 |
| CHF LIBOR | -0.7754 | -0.7530 | -0.7028 | -0.5532 | EUR 5 yr | 2.916 | +1 |
| | | | | | EUR 10 yr | 2.862 | +2 |

Commodities & Fixed Income

| Commodities | Close | %1D chg | Bonds/Sukuk | YTM | 1D chg (bps) | CDS | Close | 1D chg (bps) |
|-------------|---------|---------|--------------|------|--------------|--------------|-------|--------------|
| Gold | 1871.81 | +2.12 | ADGB 2.50 25 | 4.37 | -16 | Abu Dhabi | 43 | -2 |
| Silver | 23.65 | +1.75 | DUGB 3.89 25 | 4.64 | -8 | Bahrain | 249 | +9 |
| Oil (WTI) | 74.63 | +1.30 | QATAR 3.4 25 | 4.51 | -23 | Dubai | 83 | -2 |
| Aluminium | 2404.75 | +8.18 | US Tsy 2 yr | 4.21 | -25 | Oman | 185 | +5 |
| Copper | 8833.00 | +5.64 | US Tsy 10 yr | 3.53 | -19 | Qatar | 47 | -- |
| | | | | | | Saudi Arabia | 61 | -- |

Source: Bloomberg, Emirates NBD Research

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