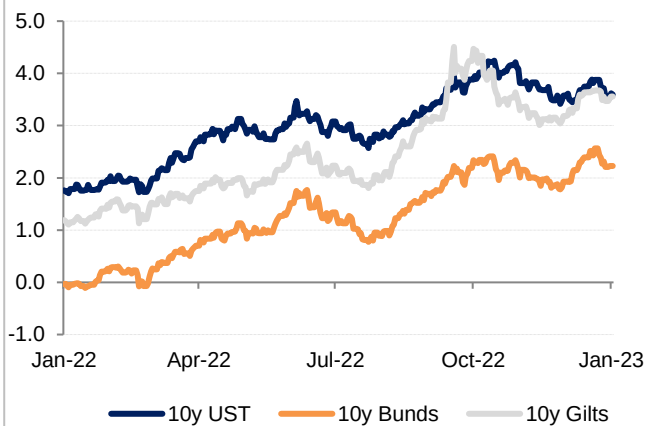
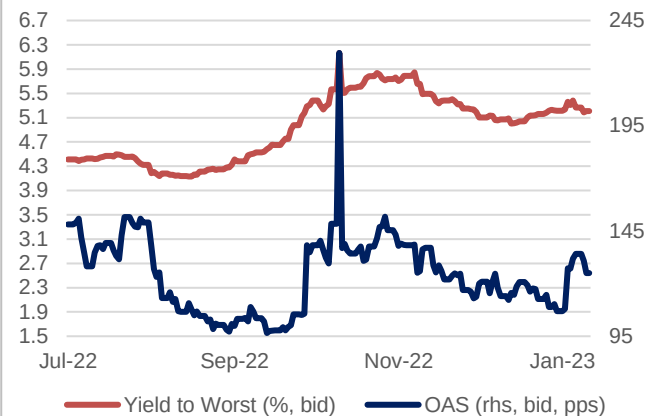


Markets in Charts: January 12 2023

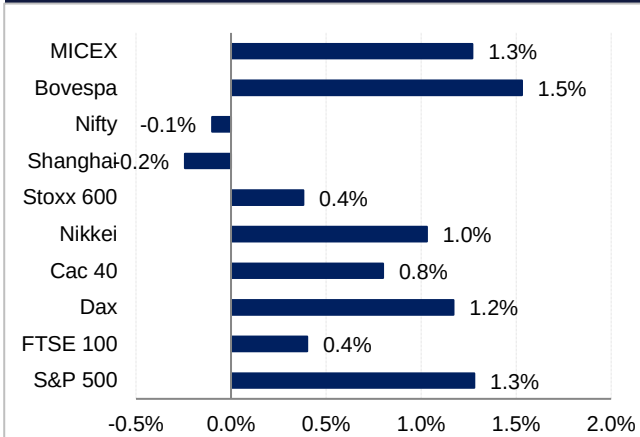
Global Bond Yields



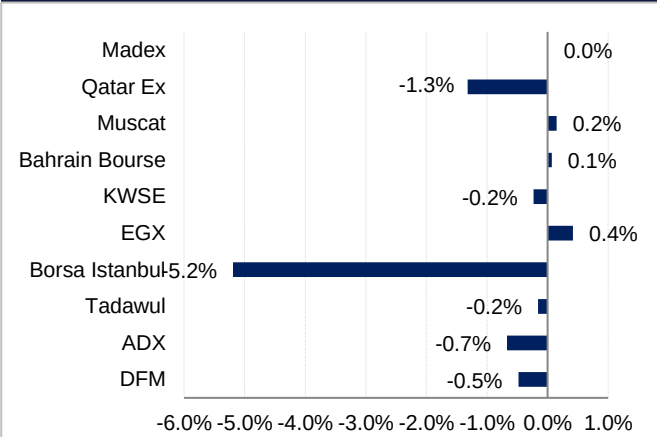
UAE liquid bond index



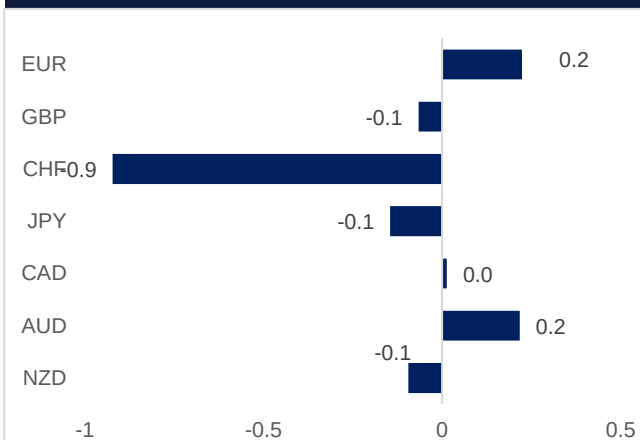
Global Equity Indices



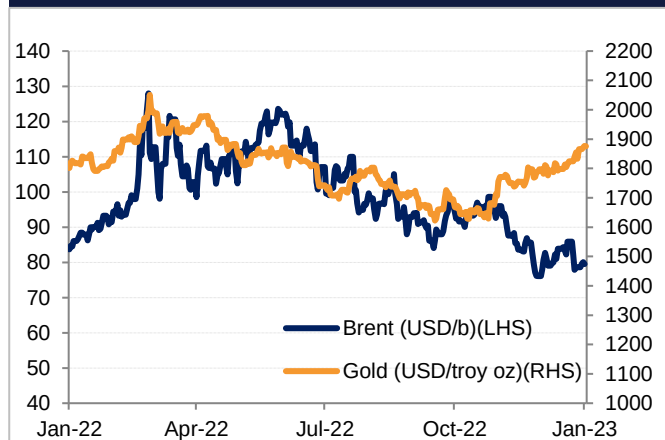
MENA Equity Indices



% change versus USD



Commodities



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.0757	+0.22	1.0980	USDTRY	18.7758	+0.00	EURAED	3.9510	+0.21
GBPUSD	1.2146	-0.07	1.2233	USDEGP	29.7750	+7.61	GBPAED	4.4626	-0.01
USDJPY	132.45	+0.14	125.81	USDSAR	3.7558	+0.03	JPYAED	0.0277	-0.18
USDCAD	1.3425	-0.01	1.3365	USDQAR	3.6800	+0.49	CADAED	2.7357	+0.01
AUDUSD	0.6904	+0.22	0.6981	USDKWD	0.3058	-0.02	AUDAED	2.5366	+0.20
USDCHF	0.9313	+0.93	0.8965	USDBHD	0.3769	-0.01	CHFAED	3.9434	-0.92
EURGBP	0.8856	+0.26	0.8976	USDOMR	0.3847	--	TRYAED	0.2000	+2.23
USDAED	#N/A N/A	#VALUE!	#VALUE!	USDINR	81.5750	-0.26	INRAED	0.0552	+22.99

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	4.5857	4.5655	4.9066	4.9638	USD 2 yr	4.506	-3
USD LIBOR	4.4299	4.8059	5.1419	5.4337	USD 5 yr	3.683	-6
GBP LIBOR	3.5807	3.9631	4.3916	0.8136	USD 10 yr	3.498	-6
JPY LIBOR	-0.0601	-0.0262	0.0717	0.0487	EUR 2 yr	3.196	-7
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	2.829	-13
					EUR 10 yr	2.783	-13

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1877.03	+0.28	ADGB 2.50 25	4.32	-4	Abu Dhabi	43	--
Silver	23.60	-0.20	DUGB 3.89 25	4.66	+2	Bahrain	249	+9
Oil (WTI)	75.12	+0.66	QATAR 3.4 25	4.59	+8	Dubai	84	-1
Aluminium	2429.00	+1.01	US Tsy 2 yr	4.25	+4	Oman	185	+5
Copper	8890.50	+0.65	US Tsy 10 yr	3.62	+9	Qatar	47	--
						Saudi Arabia	64	--

Source: Bloomberg, Emirates NBD Research

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Emirates NBD Research & Treasury Contact List

Emirates NBD Head Office
12th Floor
Baniyas Road, Deira
P.O.Box 777
Dubai

Aazar Ali Khwaja
Senior Executive Vice President
Global Markets & Treasury
+971 4 609 3000
aazark@emiratesnbd.com

Khatija Haque
Head of Research &
Chief Economist
+9714 230 7803
khatijah@emiratesnbd.com

Research

Edward Bell
Senior Director, Market Economics
+9714 230 7701
edwardpb@emiratesnbd.com

Daniel Richards
MENA Economist
+9714 609 3032
danielricha@emiratesnbd.com

Jamal Mattar
Research Analyst
+9714 444 3607
jamaly@emiratesnbd.com

Sales & Structuring

Group Head – Treasury Sales
Tariq Chaudhary
+971 4 230 7777
tariqmc@emiratesnbd.com

Saudi Arabia Sales
Abdulazeez Adm AlSomali
+966 11 282 5623
abdulazeezso@emiratesnbd.com

Singapore Sales
Shivakumar Srinivasan
+65 6578 5620
shivakumars@emiratesnbd.com

London Sales
Carlo de Vos
+44 (0) 207 838 2279
devosc@emiratesnbd.com

Egypt Sales
Ahmad Okasha
+202 2726 5934
aokasha@emiratesnbd.com

India Sales
Ashish Pahuja
+91 22 6813 6202
ashishpa@emiratesnbd.com

Emirates NBD Capital

Hitesh Asarpota
Head of Debt Capital Markets.
+971 50 4529515
asarpotah@emiratesnbd.com

Investor Relations

Patrick Clerkin
+9714 230 7805
patricke@emiratesnbd.com

Group Corporate Affairs

Ibrahim Sowaidan
+9714 609 4113
ibrahims@emiratesnbd.com

Claire Andrea
+9714 609 4143
clairea@emiratesnbd.com