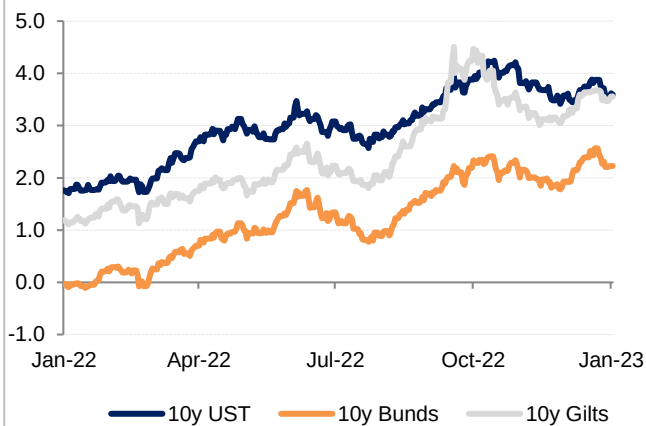
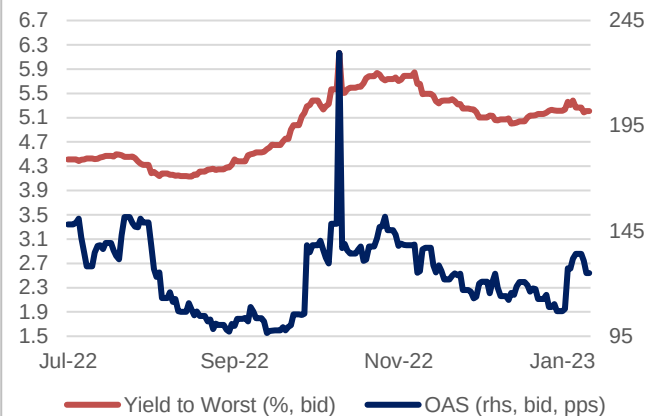


Markets in Charts: January 13 2023

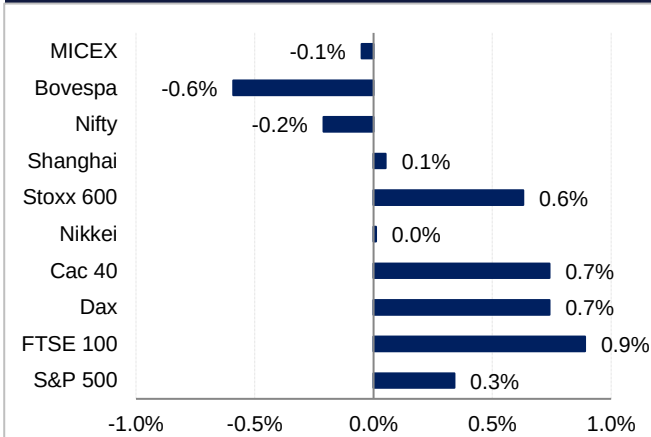
Global Bond Yields



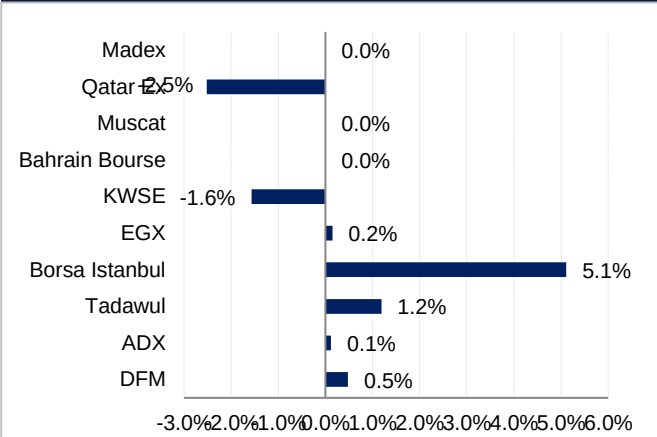
UAE liquid bond index



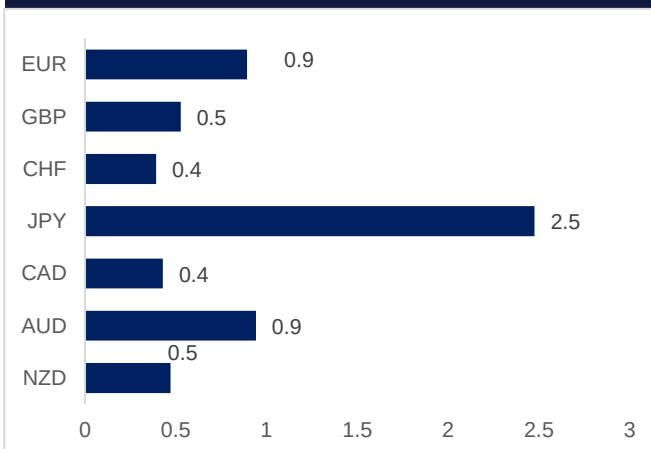
Global Equity Indices



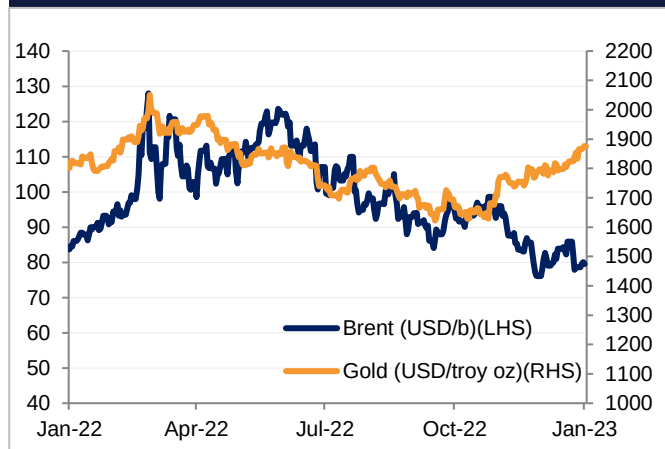
MENA Equity Indices



% change versus USD



Commodities



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.0853	+1.08	1.1070	USDTRY	18.7811	+0.02	EURAED	3.9862	+1.09
GBPUSD	1.2210	+0.42	1.2296	USDEGP	29.5480	+6.79	GBPAED	4.4853	+0.43
USDJPY	129.25	-2.37	122.90	USDSAR	3.7560	+0.03	JPYAED	0.0284	+2.39
USDCAD	1.3367	-0.48	1.3311	USDQAR	3.6800	+0.49	CADAED	2.7472	+0.46
AUDUSD	0.6969	+1.01	0.7048	USDKWD	#N/A N/A	#VALUE!	AUDAED	2.5592	+0.99
USDCHF	0.9276	+0.53	0.8932	USDBHD	0.3769	-0.01	CHFAED	3.9603	-0.51
EURGBP	0.8889	+0.66	0.9003	USDOMR	#N/A N/A	#VALUE!	TRYAED	0.2000	+2.24
USDAED	#N/A N/A	#VALUE!	#VALUE!	USDINR	81.5525	-0.29	INRAED	0.0552	+22.99

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	4.6046	4.5635	4.8643	4.9250	USD 2 yr	4.438	-7
USD LIBOR	4.4234	4.8150	5.1280	5.4176	USD 5 yr	3.577	-11
GBP LIBOR	3.6160	3.9687	4.3998	0.8136	USD 10 yr	3.414	-8
JPY LIBOR	-0.0601	-0.0262	0.0717	0.0487	EUR 2 yr	3.156	-4
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	2.769	-6
					EUR 10 yr	2.713	-7

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1897.09	+1.15	ADGB 2.50 25	4.37	+3	Abu Dhabi	43	--
Silver	23.78	+0.56	DUGB 3.89 25	4.64	-2	Bahrain	249	+9
Oil (WTI)	78.39	+5.21	QATAR 3.4 25	4.58	-2	Dubai	82	-1
Aluminium	2516.25	+3.59	US Tsy 2 yr	4.14	-9	Oman	185	+5
Copper	9169.05	+3.13	US Tsy 10 yr	3.44	-15	Qatar	47	--
						Saudi Arabia	63	--

Source: Bloomberg, Emirates NBD Research

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