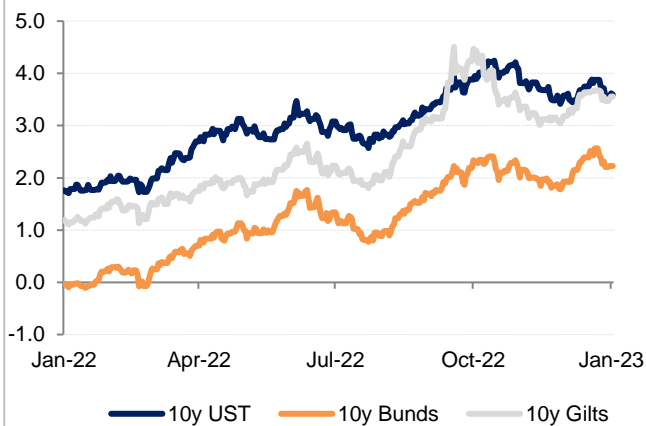
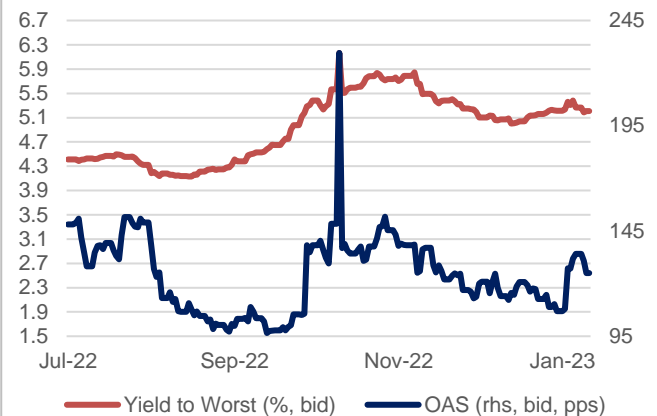


## Markets in Charts: January 16 2023

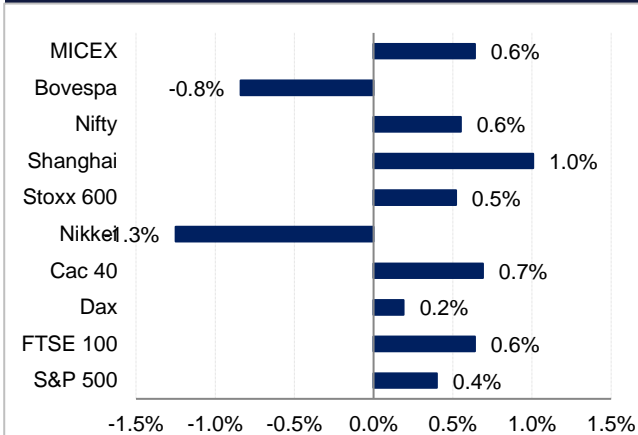
### Global Bond Yields



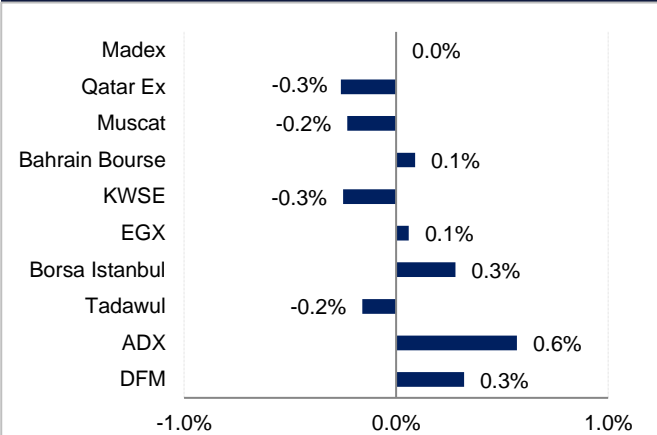
### UAE liquid bond index



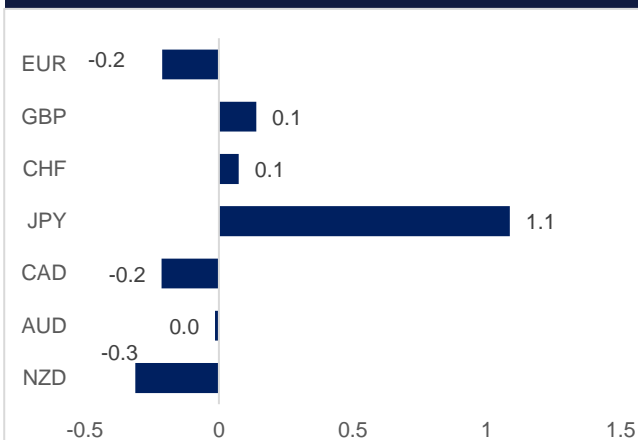
### Global Equity Indices



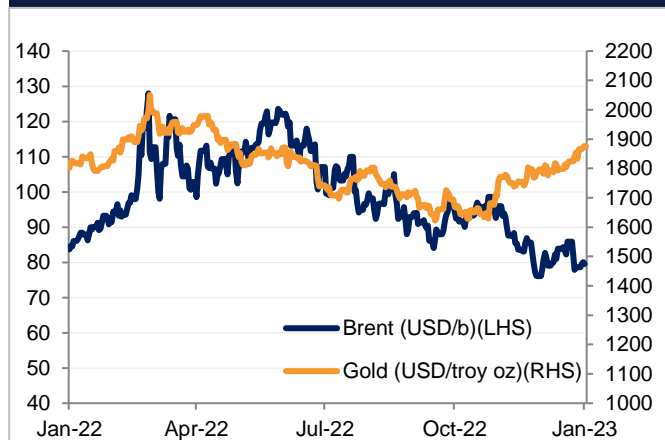
### MENA Equity Indices



### % change versus USD



### Commodities



Source: Bloomberg, Emirates NBD Research

## Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.0830	+0.87	1.1047	USDTRY	18.7932	+0.09	EURAED	3.9784	+0.89
GBPUSD	1.2227	+0.56	1.2312	USDEGP	#N/A N/A	#VALUE!	GBPAED	4.4933	+0.61
USDJPY	127.87	-3.41	121.53	USDSAR	3.7557	+0.03	JPYAED	0.0287	+3.57
USDCAD	1.3396	-0.26	1.3335	USDQAR	3.6800	+0.49	CADAED	2.7417	+0.26
AUDUSD	0.6968	+1.00	0.7049	USDKWD	#N/A N/A	#VALUE!	AUDAED	2.5628	+1.13
USDCHF	0.9269	+0.46	0.8925	USDBHD	0.3769	-0.01	CHFAED	3.9646	-0.40
EURGBP	0.8857	+0.30	0.8972	USDOMR	#N/A N/A	#VALUE!	TRYAED	0.2000	+2.24
USDAED	#N/A N/A	#VALUE!	#VALUE!	USDINR	81.2900	-0.61	INRAED	0.0552	+22.99

## Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	N.A.	N.A.	N.A.	N.A.	USD 2 yr	4.498	+6
USD LIBOR	4.4544	4.7924	5.1011	5.3570	USD 5 yr	3.653	+8
GBP LIBOR	3.6222	3.9752	4.3814	0.8136	USD 10 yr	3.471	+6
JPY LIBOR	-0.0601	-0.0262	0.0717	0.0487	EUR 2 yr	3.194	+4
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	2.783	+1
					EUR 10 yr	2.719	+1

## Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1920.23	+2.38	ADGB 2.50 25	4.36	+2	Abu Dhabi	44	+1
Silver	24.26	+2.62	DUGB 3.89 25	4.63	-3	Bahrain	249	+9
Oil (WTI)	79.86	+7.18	QATAR 3.4 25	4.53	-7	Dubai	82	--
Aluminium	2566.35	+5.65	US Tsy 2 yr	4.23	-0	Oman	185	+5
Copper	9168.55	+3.13	US Tsy 10 yr	3.50	-9	Qatar	47	--
						Saudi Arabia	63	--

Source: Bloomberg, Emirates NBD Research

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