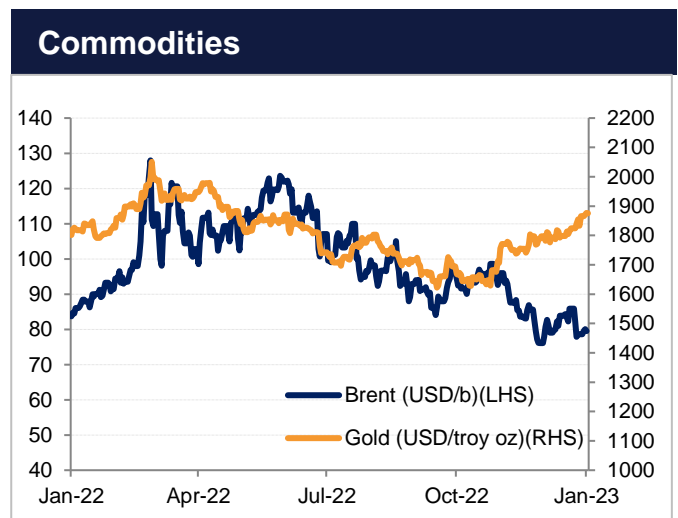
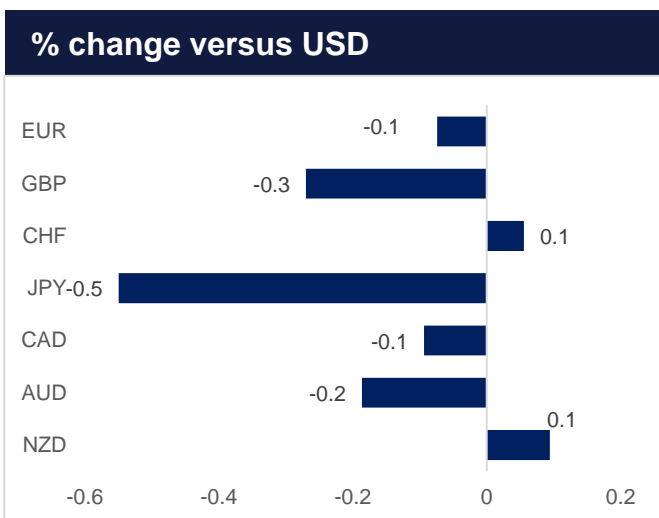
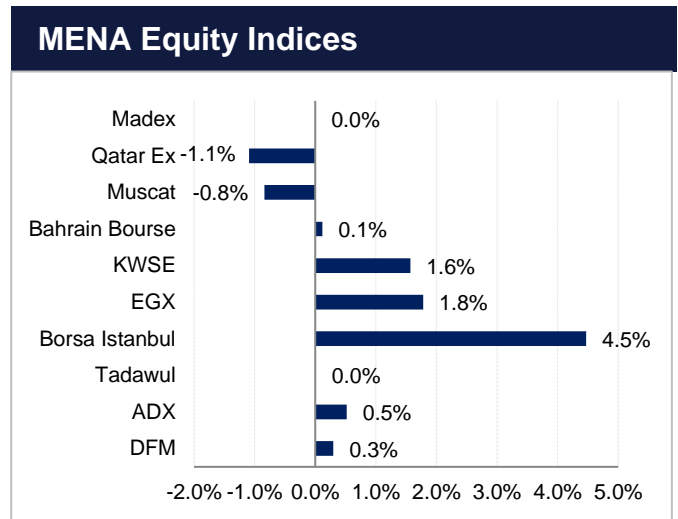
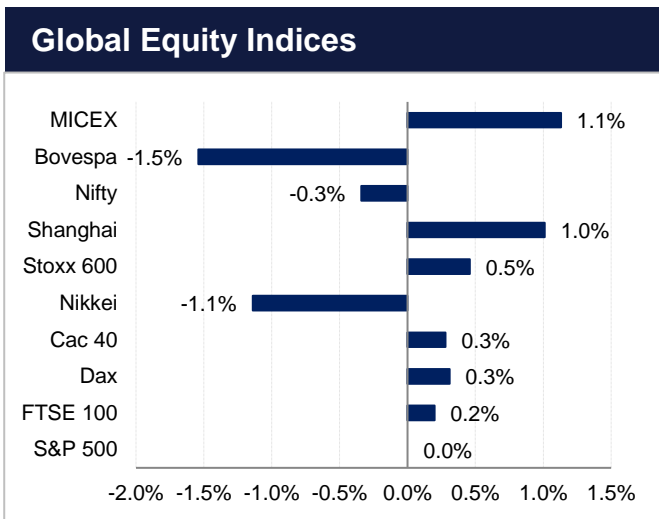
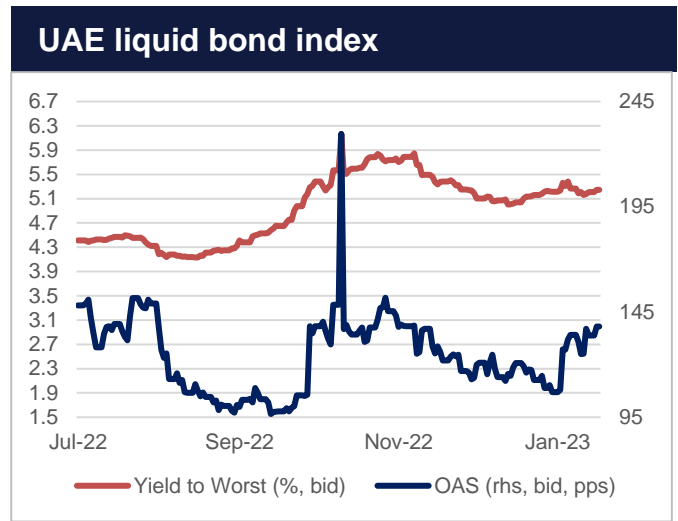
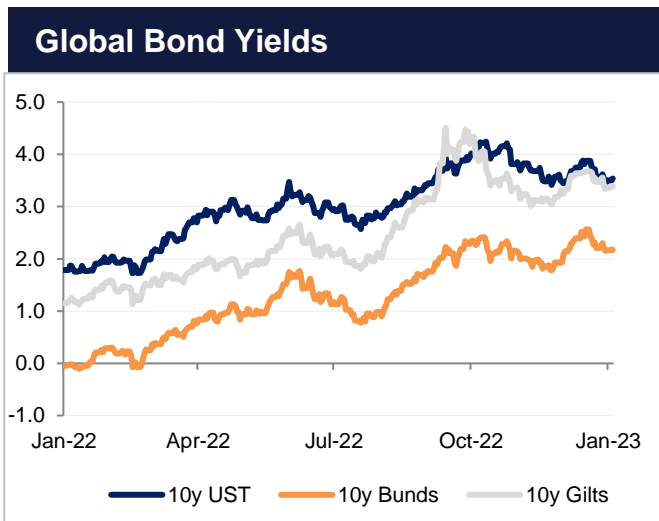


Markets in Charts: January 17 2023



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.0822	-0.07	1.1040	USDTRY	18.7868	-0.03	EURAED	3.9750	-0.09
GBPUSD	1.2194	-0.27	1.2279	USDEGP	29.5450	-0.01	GBPAED	4.4796	-0.30
USDJPY	128.58	+0.56	122.19	USDSAR	3.7555	-0.01	JPYAED	0.0286	-0.54
USDCAD	1.3408	+0.09	1.3339	USDQAR	3.6800	+1.07	CADAED	2.7395	-0.08
AUDUSD	0.6955	-0.19	0.7037	USDKWD	0.3051		AUDAED	2.5546	-0.32
USDCHF	0.9265	-0.04	0.8921	USDBHD	0.3769	--	CHFAED	3.9657	+0.03
EURGBP	0.8875	+0.20	0.8991	USDOMR	0.3847		TRYAED	0.2000	
USDAED	3.6727		3.6738	USDINR	81.6150	+0.34	INRAED	0.0552	+22.31

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	4.6168	4.5703	4.8779	5.1954	USD 2 yr	4.471	-3
USD LIBOR	4.4544	4.7924	5.1011	5.3570	USD 5 yr	3.650	-0
GBP LIBOR	3.6222	3.9752	4.3814	0.8136	USD 10 yr	3.508	+4
JPY LIBOR	-0.0601	-0.0262	0.0717	0.0487	EUR 2 yr	3.171	-2
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	2.776	-1
					EUR 10 yr	2.722	+0

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1916.02	-0.22	ADGB 2.50 25	4.37	+0	Abu Dhabi	44	--
Silver	24.25	-0.04	DUGB 3.89 25	#N/A	#VALUE!	Bahrain	249	+9
Oil (WTI)	#N/A		QATAR 3.4 25	4.46	-7	Dubai	78	-4
Aluminium	2595.25	+1.13	US Tsy 2 yr	4.23	--	Oman	185	+5
Copper	9088.19	-0.88	US Tsy 10 yr	3.50	--	Qatar	47	--
						Saudi Arabia	63	--

Source: Bloomberg, Emirates NBD Research

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