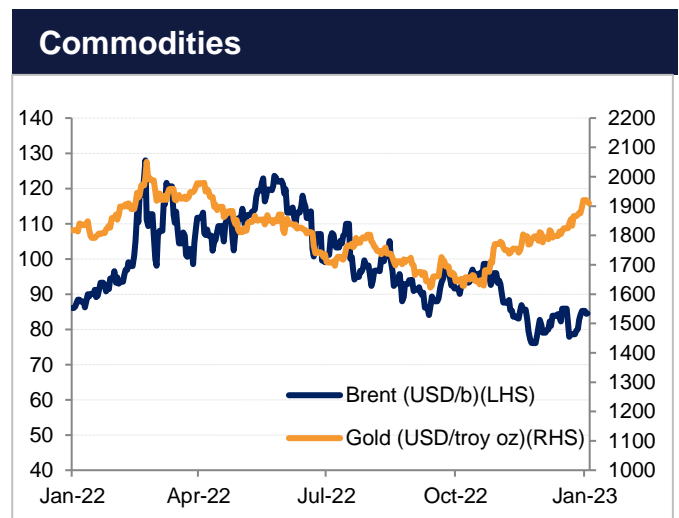
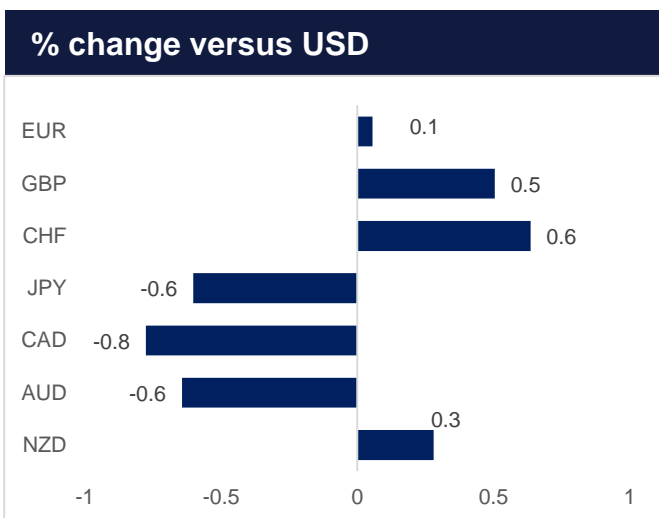
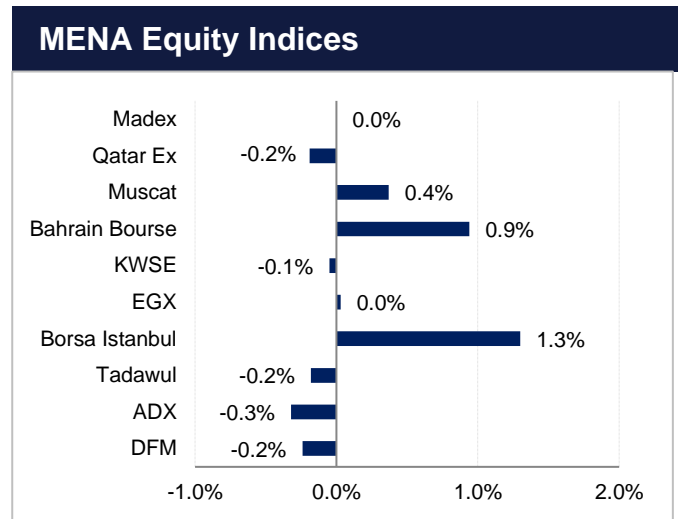
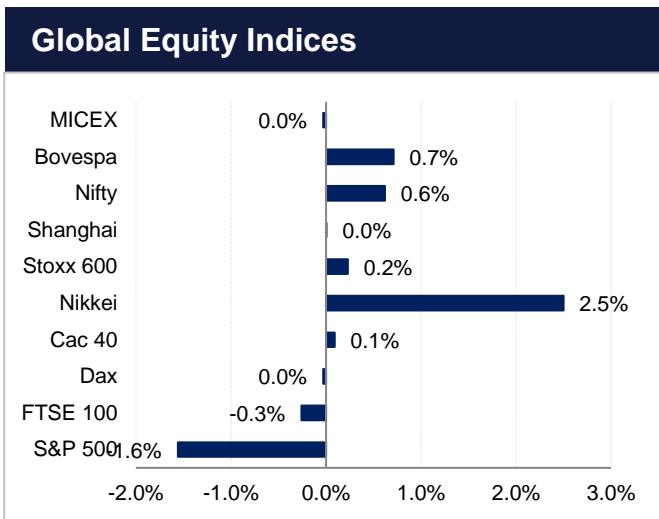
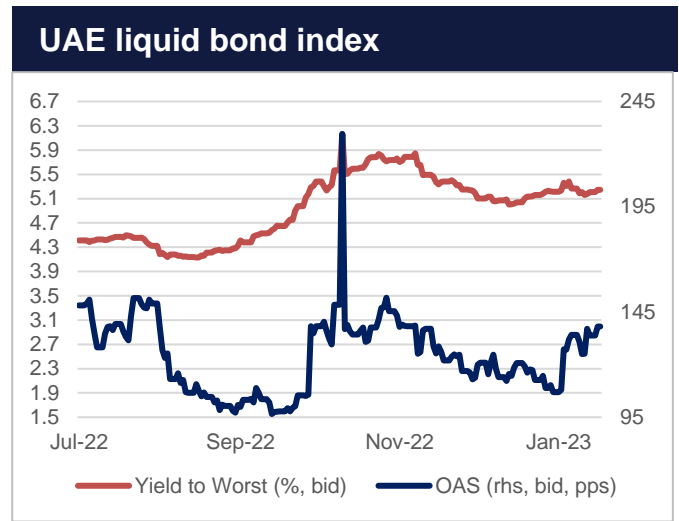
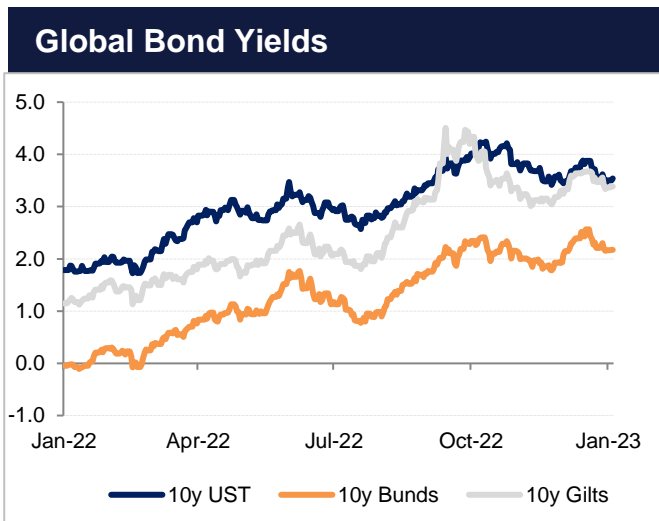


Markets in Charts: January 19 2023



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.0794	-0.20	1.1013	USDTRY	18.7617	-0.14	EURAED	3.9646	-0.20
GBPUSD	1.2348	+1.35	1.2420	USDEGP	29.5500	+0.02	GBPAED	4.5350	+1.35
USDJPY	128.90	+0.01	122.49	USDSAR	3.7557	+0.01	JPYAED	0.0285	-0.04
USDCAD	1.3493	+0.61	1.3426	USDQAR	3.6800	+1.07	CADAED	2.7221	-0.61
AUDUSD	0.6943	-0.29	0.7023	USDKWD	#N/A N/A	#VALUE!	AUDAED	2.5496	-0.30
USDCHF	0.9163	-1.13	0.8823	USDBHD	0.3770	+0.01	CHFAED	4.0074	+1.11
EURGBP	0.8743	-1.52	0.8869	USDOMR	0.3848	+0.00	TRYAED	0.2000	+2.31
USDAED	#N/A N/A	#VALUE!	#VALUE!	USDINR	81.2450	-0.45	INRAED	0.0552	+22.73

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	4.6201	4.4588	4.8198	5.1037	USD 2 yr	4.358	-11
USD LIBOR	4.4700	4.7976	5.1207	5.3950	USD 5 yr	3.497	-16
GBP LIBOR	3.6794	4.0228	4.4302	0.8136	USD 10 yr	3.347	-17
JPY LIBOR	-0.0601	-0.0262	0.0717	0.0487	EUR 2 yr	3.075	-1
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	2.672	-2
					EUR 10 yr	2.603	-4

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1904.11	-0.29	ADGB 2.50 25	4.19	-18	Abu Dhabi	44	--
Silver	23.46	-2.89	DUGB 3.89 25	4.48	-15	Bahrain	249	+9
Oil (WTI)	79.48	+0.42	QATAR 3.4 25	4.39	-7	Dubai	81	-2
Aluminium	2611.70	+0.63	US Tsy 2 yr	4.08	-17	Oman	185	+5
Copper	9326.00	+2.62	US Tsy 10 yr	3.37	-17	Qatar	47	--
						Saudi Arabia	64	--

Source: Bloomberg, Emirates NBD Research

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