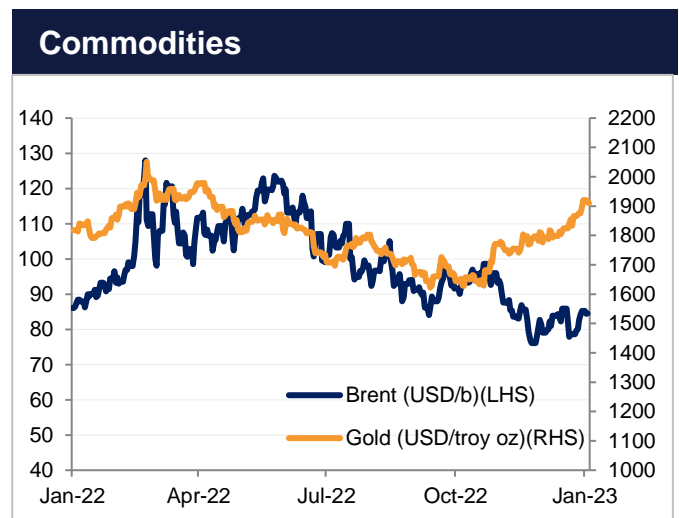
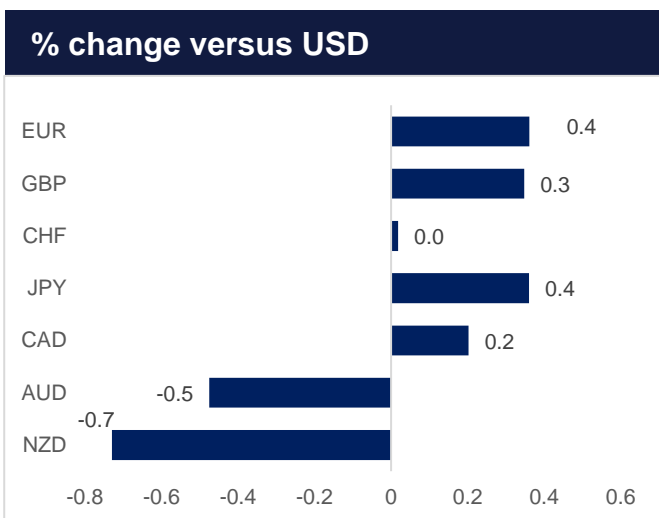
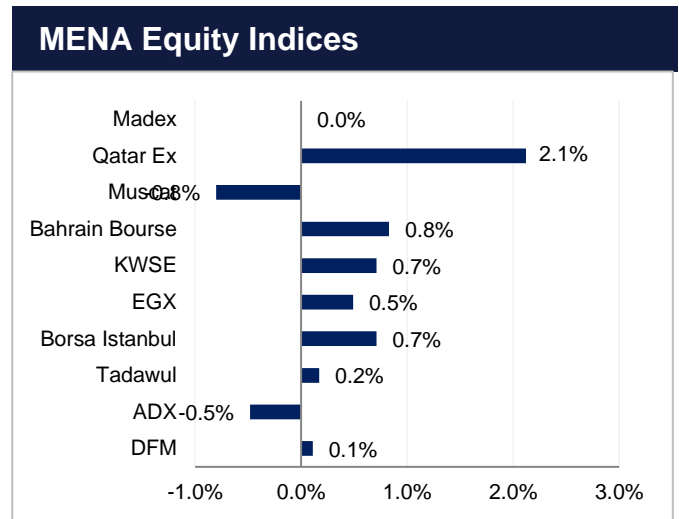
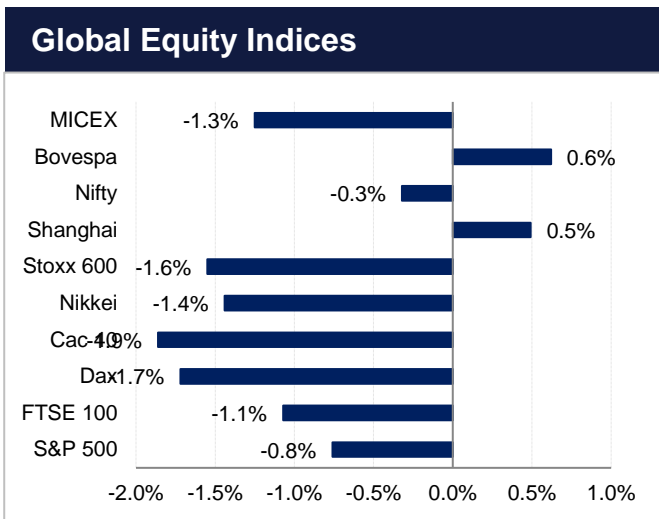
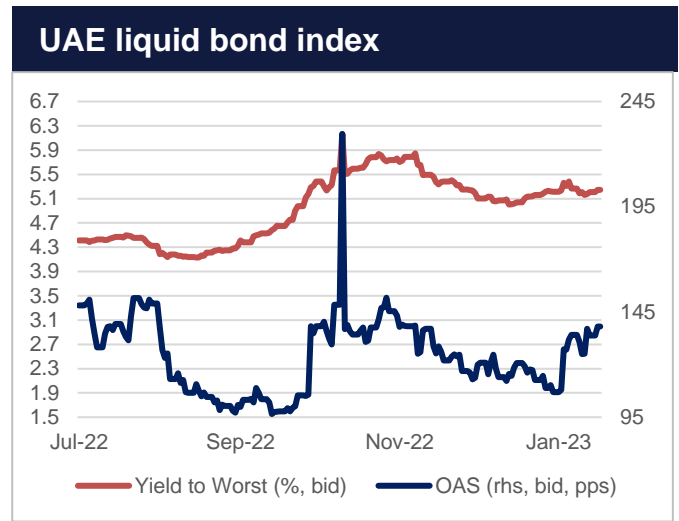
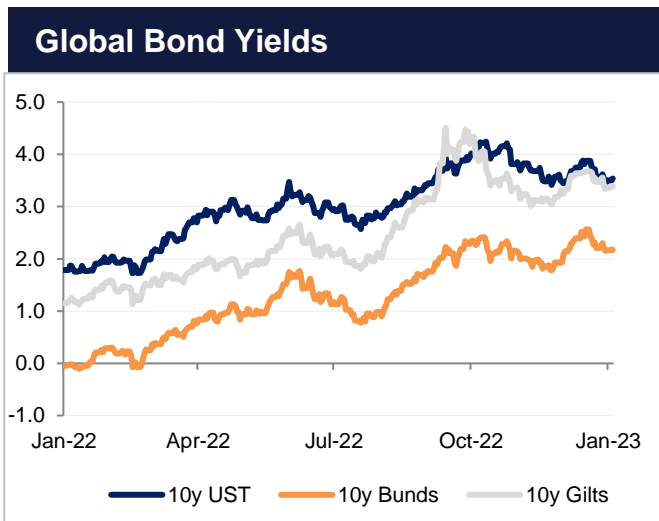


Markets in Charts: January 20 2023



Source: Bloomberg, Emirates NBD Research

Currencies

| | Close | %1D chg | 1 yr fwd | | Close | %1D chg | | Close | %1D chg |
|--------|----------|---------|----------|--------|----------|---------|--------|--------|---------|
| EURUSD | 1.0833 | +0.16 | 1.1048 | USDTRY | 18.7562 | -0.17 | EURAED | 3.9788 | +0.16 |
| GBPUSD | 1.2391 | +1.71 | 1.2467 | USDEGP | 29.7400 | +0.66 | GBPAED | 4.5514 | +1.71 |
| USDJPY | 128.43 | -0.36 | 122.03 | USDSAR | 3.7559 | +0.01 | JPYAED | 0.0286 | +0.34 |
| USDCAD | 1.3466 | +0.41 | 1.3394 | USDQAR | 3.6800 | +1.07 | CADAED | 2.7271 | -0.43 |
| AUDUSD | 0.6910 | -0.76 | 0.6999 | USDKWD | #N/A N/A | #VALUE! | AUDAED | 2.5380 | -0.76 |
| USDCHF | 0.9161 | -1.15 | 0.8824 | USDBHD | 0.3770 | +0.01 | CHFAED | 4.0100 | +1.18 |
| EURGBP | 0.8742 | -1.53 | 0.8862 | USDOMR | 0.3848 | +0.00 | TRYAED | 0.2000 | +2.31 |
| USDAED | #N/A N/A | #VALUE! | #VALUE! | USDINR | 81.3600 | -0.31 | INRAED | 0.0552 | +22.73 |

Rates

| Interbank | 1 mo | 3mo | 6 mo | 1 yr | Swaps | Close | 1D chg (bps) |
|-----------|---------|---------|---------|---------|-----------|-------|--------------|
| EIBOR | 4.6220 | 4.6518 | 4.7664 | 5.1487 | USD 2 yr | 4.395 | +4 |
| USD LIBOR | 4.4857 | 4.8077 | 5.1080 | 5.3641 | USD 5 yr | 3.533 | +4 |
| GBP LIBOR | 3.7206 | 4.0434 | 4.4515 | 0.8136 | USD 10 yr | 3.357 | +1 |
| JPY LIBOR | -0.0601 | -0.0262 | 0.0717 | 0.0487 | EUR 2 yr | 3.133 | +6 |
| CHF LIBOR | -0.7754 | -0.7530 | -0.7028 | -0.5532 | EUR 5 yr | 2.728 | +6 |
| | | | | | EUR 10 yr | 2.646 | +4 |

Commodities & Fixed Income

| Commodities | Close | %1D chg | Bonds/Sukuk | YTM | 1D chg (bps) | CDS | Close | 1D chg (bps) |
|-------------|---------|---------|--------------|------|--------------|--------------|-------|--------------|
| Gold | 1932.24 | +1.18 | ADGB 2.50 25 | 4.16 | -21 | Abu Dhabi | 45 | +1 |
| Silver | 23.85 | -1.31 | DUGB 3.89 25 | 4.44 | -19 | Bahrain | 241 | +4 |
| Oil (WTI) | 80.33 | +1.49 | QATAR 3.4 25 | 4.36 | -10 | Dubai | 82 | +1 |
| Aluminium | 2558.25 | -1.43 | US Tsy 2 yr | 4.13 | -12 | Oman | 185 | +5 |
| Copper | 9301.00 | +2.34 | US Tsy 10 yr | 3.39 | -15 | Qatar | 47 | -- |
| | | | | | | Saudi Arabia | 64 | -- |

Source: Bloomberg, Emirates NBD Research

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