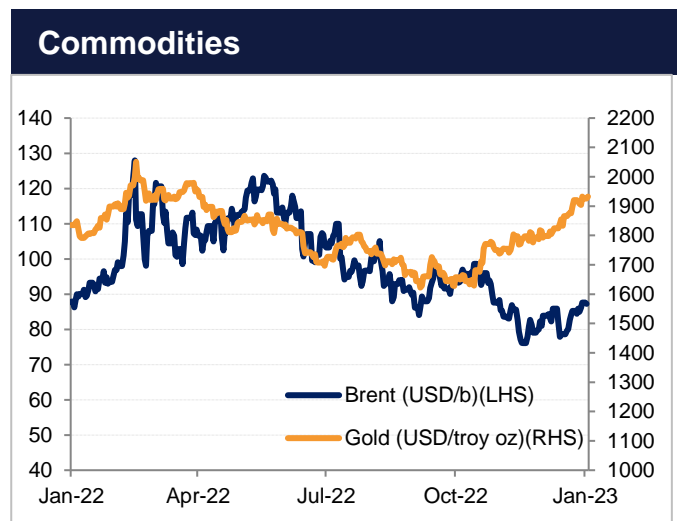
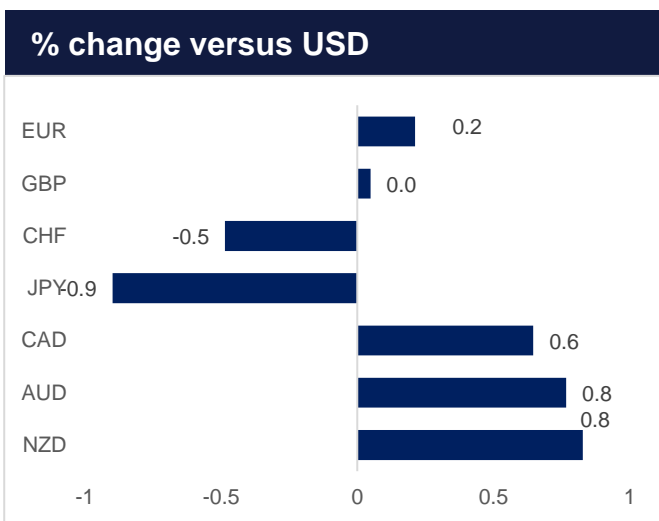
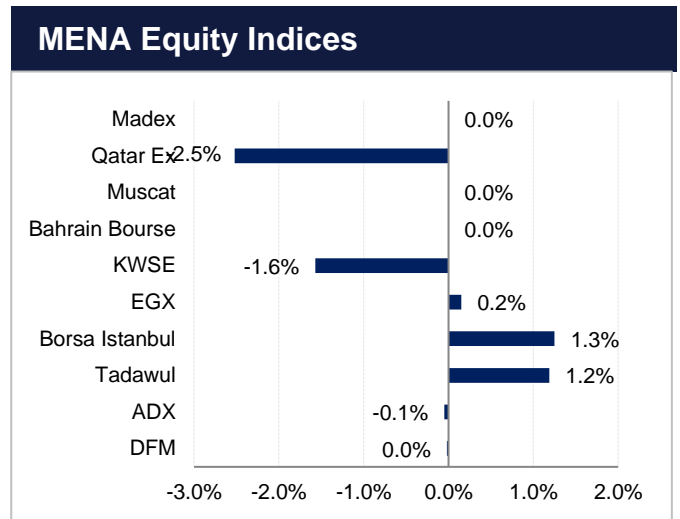
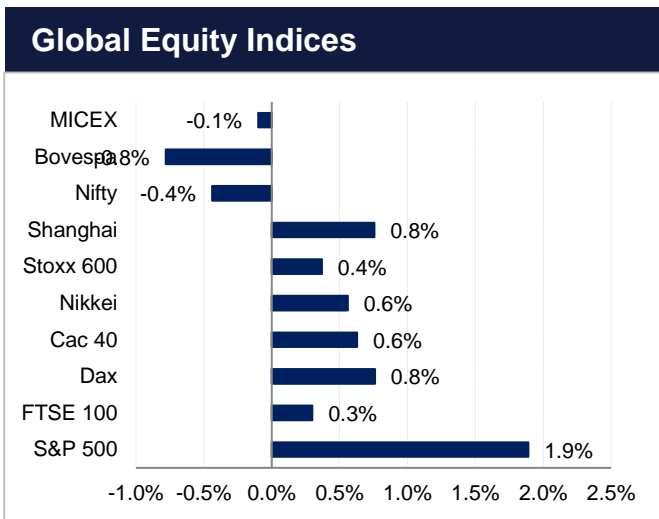
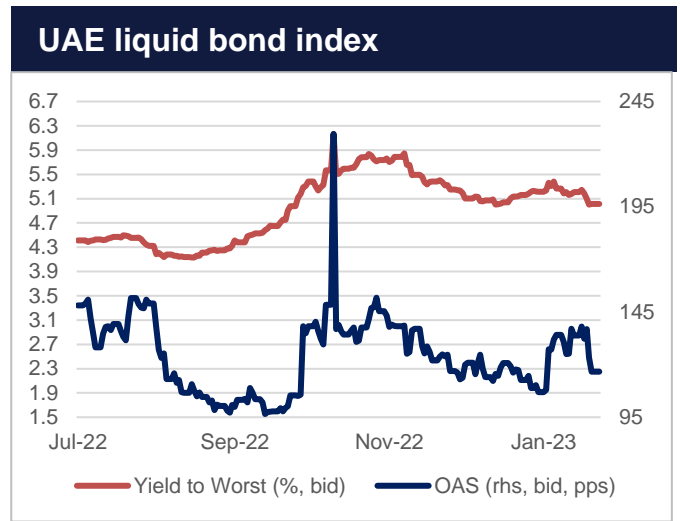
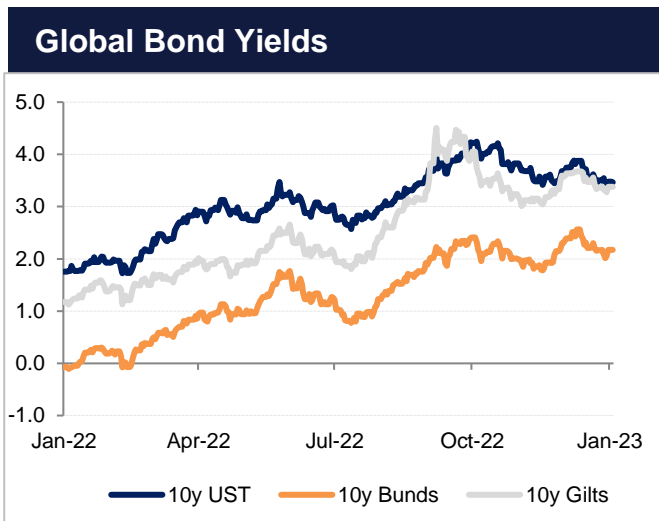


Markets in Charts: January 23 2023



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.0856	+0.21	1.1068	USDTRY	18.7724	+0.09	EURAED	3.9874	+0.22
GBPUSD	1.2397	+0.05	1.2475	USDEGP	#N/A N/A	#VALUE!	GBPAED	4.5539	+0.05
USDJPY	129.60	+0.91	123.09	USDSAR	3.7562	+0.01	JPYAED	0.0283	-0.93
USDCAD	1.3381	-0.63	1.3313	USDQAR	3.6800	+1.07	CADAED	2.7453	+0.67
AUDUSD	0.6963	+0.77	0.7054	USDKWD	#N/A N/A		AUDAED	2.5595	+0.85
USDCHF	0.9206	+0.49	0.8868	USDBHD	0.3770	--	CHFAED	3.9913	-0.47
EURGBP	0.8756	+0.16	0.8872	USDOMR	#N/A N/A	#VALUE!	TRYAED	0.2000	
USDAED	#N/A N/A		#VALUE!	USDINR	81.1250	-0.29	INRAED	0.0552	+22.35

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	4.430	+3
USD LIBOR	4.5131	4.8156	5.1020	5.3473	USD 5 yr	3.606	+7
GBP LIBOR	3.7331	4.0551	4.4548	0.8136	USD 10 yr	3.444	+9
JPY LIBOR	-0.0601	-0.0262	0.0717	0.0487	EUR 2 yr	3.189	+6
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	2.811	+8
					EUR 10 yr	2.742	+10

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1926.08	-0.32	ADGB 2.50 25	4.20	+4	Abu Dhabi	44	--
Silver	23.93	+0.36	DUGB 3.89 25	4.46	+2	Bahrain	237	-3
Oil (WTI)	81.31	+1.22	QATAR 3.4 25	4.46	+10	Dubai	82	--
Aluminium	2582.25	+0.94	US Tsy 2 yr	4.17	+4	Oman	185	+5
Copper	9307.76	+0.07	US Tsy 10 yr	3.48	+9	Qatar	46	-1
						Saudi Arabia	63	-1

Source: Bloomberg, Emirates NBD Research

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