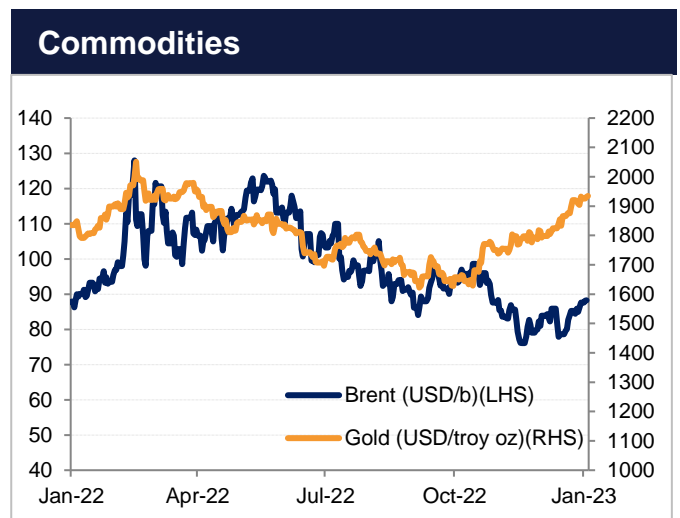
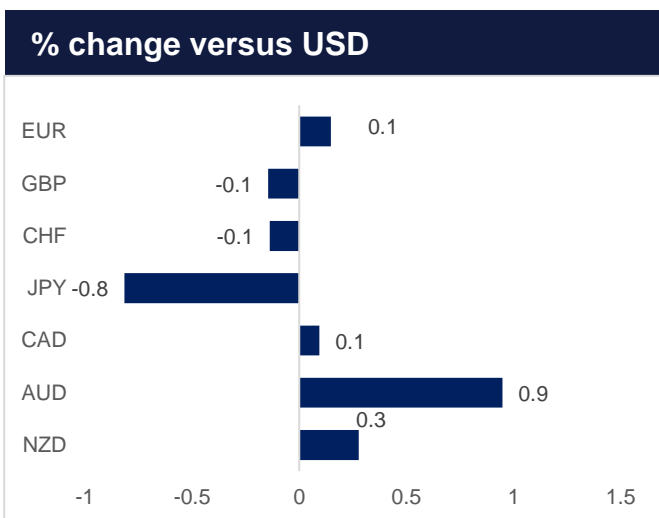
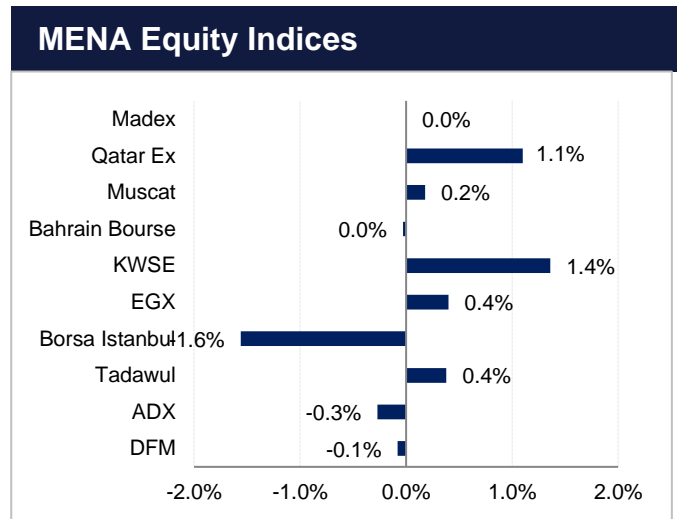
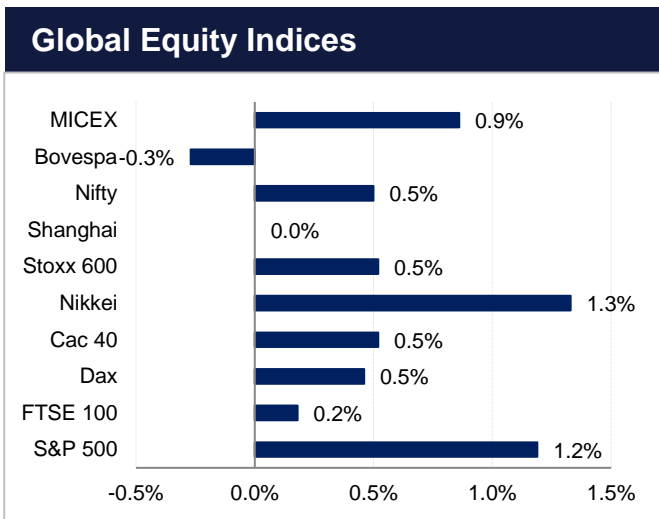
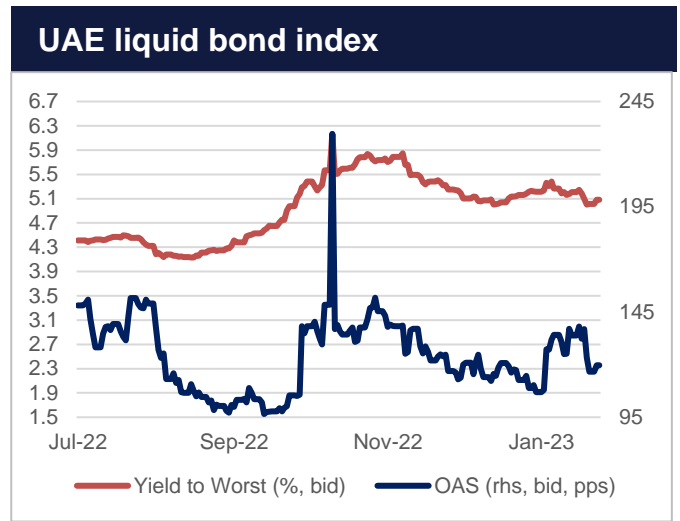
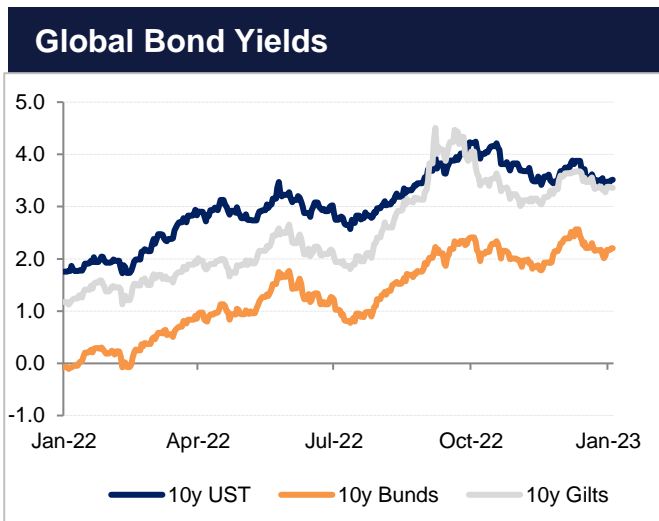


Markets in Charts: January 24 2023



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.0872	+0.15	1.1084	USDTRY	18.8106	+0.20	EURAED	3.9932	+0.15
GBPUSD	1.2379	-0.15	1.2458	USDEGP	29.8200	+0.27	GBPAED	4.5467	-0.16
USDJPY	130.67	+0.83	124.06	USDSAR	3.7551	-0.03	JPYAED	0.0281	-0.79
USDCAD	1.3368	-0.10	1.3303	USDQAR	3.6800	+1.07	CADAED	2.7476	+0.08
AUDUSD	0.7029	+0.95	0.7120	USDKWD	#N/A N/A		AUDAED	2.5816	+0.86
USDCHF	0.9218	+0.13	0.8881	USDBHD	0.3770	+0.00	CHFAED	3.9846	-0.17
EURGBP	0.8784	+0.31	0.8898	USDOMR	0.3850	+0.06	TRYAED	0.2000	
USDAED	3.6730		3.6737	USDINR	81.3900	+0.33	INRAED	0.0552	+22.00

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	4.6257	4.6470	4.7867	5.2521	USD 2 yr	4.479	+5
USD LIBOR	4.5131	4.8156	5.1020	5.3473	USD 5 yr	3.663	+6
GBP LIBOR	3.7331	4.0551	4.4548	0.8136	USD 10 yr	3.477	+3
JPY LIBOR	-0.0601	-0.0262	0.0717	0.0487	EUR 2 yr	3.235	+5
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	2.857	+5
					EUR 10 yr	2.793	+5

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1931.04	+0.26	ADGB 2.50 25	4.24	+3	Abu Dhabi	43	-1
Silver	23.46	-1.98	DUGB 3.89 25	4.46	+1	Bahrain	234	-3
Oil (WTI)	81.62	+0.38	QATAR 3.4 25	4.46	+0	Dubai	82	--
Aluminium	2605.30	+0.89	US Tsy 2 yr	4.23	+6	Oman	164	-6
Copper	9330.77	+0.25	US Tsy 10 yr	3.51	+3	Qatar	46	--
						Saudi Arabia	63	--

Source: Bloomberg, Emirates NBD Research

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