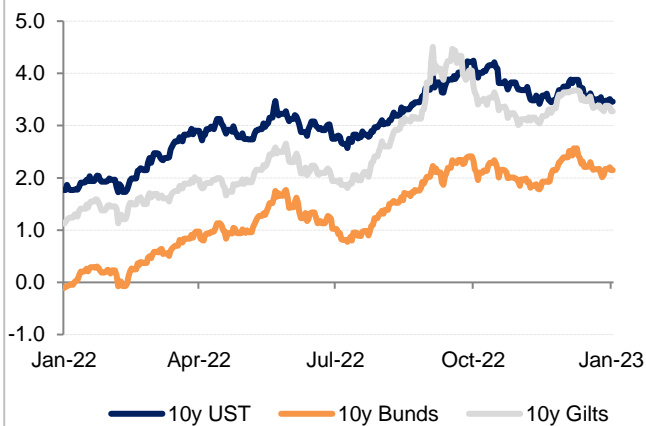


Markets in Charts: January 25 2023

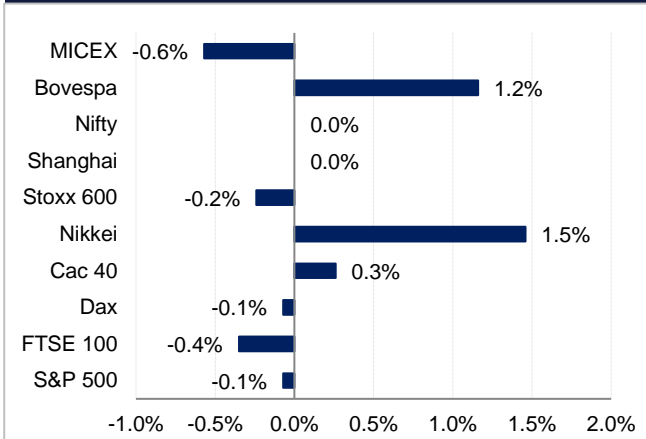
Global Bond Yields



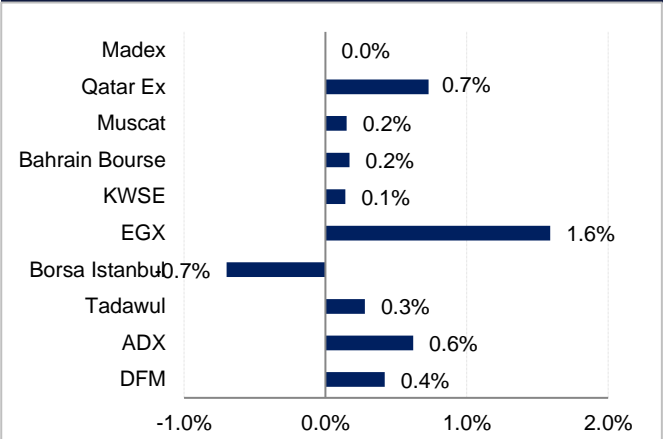
UAE liquid bond index



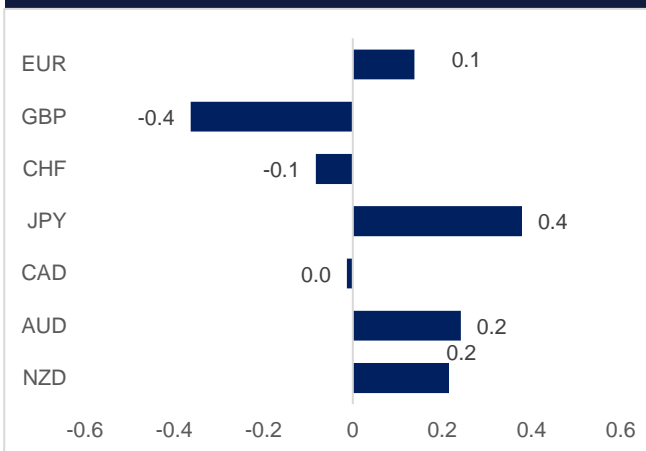
Global Equity Indices



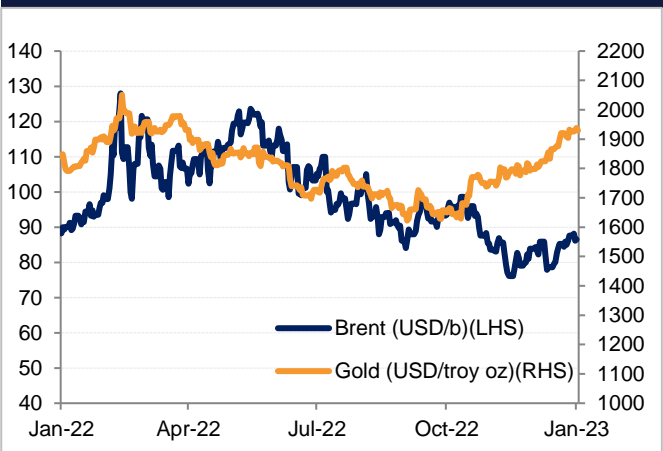
MENA Equity Indices



% change versus USD



Commodities



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.0887	+0.14	1.1102	USDTRY	18.8007	-0.05	EURAED	3.9989	+0.14
GBPUSD	1.2334	-0.36	1.2415	USDEGP	29.8325	+0.04	GBPAED	4.5321	-0.32
USDJPY	130.17	-0.38	123.58	USDSAR	3.7543	-0.02	JPYAED	0.0282	+0.38
USDCAD	1.3369	+0.01	1.3304	USDQAR	3.6800	+1.06	CADAED	2.7473	-0.01
AUDUSD	0.7046	+0.24	0.7141	USDKWD	#N/A N/A		AUDAED	2.5879	+0.24
USDCHF	0.9226	+0.09	0.8887	USDBHD	0.3770	+0.00	CHFAED	3.9822	-0.06
EURGBP	0.8827	+0.49	0.8942	USDOMR	0.3848	-0.06	TRYAED	0.2000	+2.43
USDAED	#N/A N/A	#VALUE!	#VALUE!	USDINR	81.7200	+0.41	INRAED	0.0552	+22.39

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	4.6274	4.6647	4.8086	5.1216	USD 2 yr	4.455	-2
USD LIBOR	4.5059	4.8177	5.0984	5.3423	USD 5 yr	3.616	-5
GBP LIBOR	3.7792	4.0877	4.4781	0.8136	USD 10 yr	3.419	-6
JPY LIBOR	-0.0601	-0.0262	0.0717	0.0487	EUR 2 yr	3.214	-2
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	2.840	-2
					EUR 10 yr	2.768	-2

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1937.36	+0.33	ADGB 2.50 25	4.23	-0	Abu Dhabi	44	--
Silver	23.68	+0.93	DUGB 3.89 25	4.41	-6	Bahrain	236	+2
Oil (WTI)	80.13	-1.83	QATAR 3.4 25	4.47	+1	Dubai	83	+1
Aluminium	2619.75	+0.55	US Tsy 2 yr	4.21	-2	Oman	165	+1
Copper	9291.01	-0.43	US Tsy 10 yr	3.45	-6	Qatar	46	--
						Saudi Arabia	61	--

Source: Bloomberg, Emirates NBD Research

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Emirates NBD Research & Treasury Contact List

Emirates NBD Head Office
12th Floor
Baniyas Road, Deira
P.O.Box 777
Dubai

Aazar Ali Khwaja
Senior Executive Vice President
Global Markets & Treasury
+971 4 609 3000
aazark@emiratesnbd.com

Khatija Haque
Head of Research &
Chief Economist
+9714 230 7803
khatijah@emiratesnbd.com

Research

Edward Bell
Senior Director, Market Economics
+9714 230 7701
edwardpb@emiratesnbd.com

Daniel Richards
MENA Economist
+9714 609 3032
danielricha@emiratesnbd.com

Jamal Mattar
Research Analyst
+9714 444 3607
jamaly@emiratesnbd.com

Sales & Structuring

Group Head – Treasury Sales
Tariq Chaudhary
+971 4 230 7777
tariqmc@emiratesnbd.com

Saudi Arabia Sales
Abdulazeez Adm AlSomali
+966 11 282 5623
abdulazeezso@emiratesnbd.com

Singapore Sales
Shivakumar Srinivasan
+65 6578 5620
shivakumars@emiratesnbd.com

London Sales
Carlo de Vos
+44 (0) 207 838 2279
devosc@emiratesnbd.com

Egypt Sales
Ahmad Okasha
+202 2726 5934
aokasha@emiratesnbd.com

India Sales
Ashish Pahuja
+91 22 6813 6202
ashishpa@emiratesnbd.com

Emirates NBD Capital

Hitesh Asarpota
Head of Debt Capital Markets.
+971 50 4529515
asarpotah@emiratesnbd.com

Investor Relations

Patrick Clerkin
+9714 230 7805
patricke@emiratesnbd.com

Group Corporate Affairs

Ibrahim Sowaidan
+9714 609 4113
ibrahims@emiratesnbd.com

Claire Andrea
+9714 609 4143
clairea@emiratesnbd.com