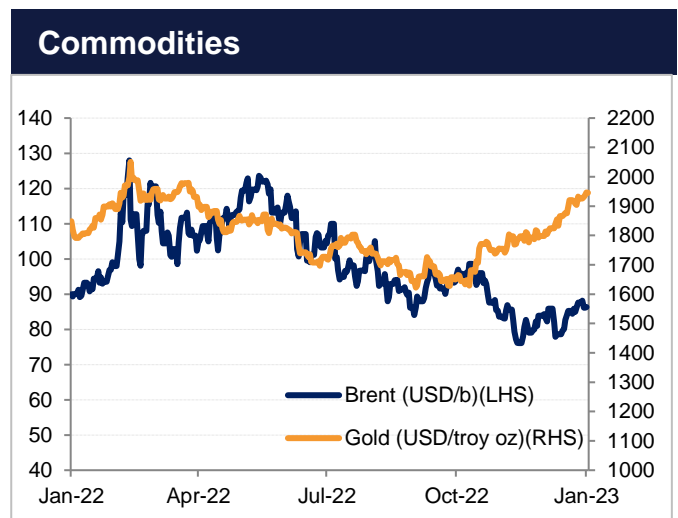
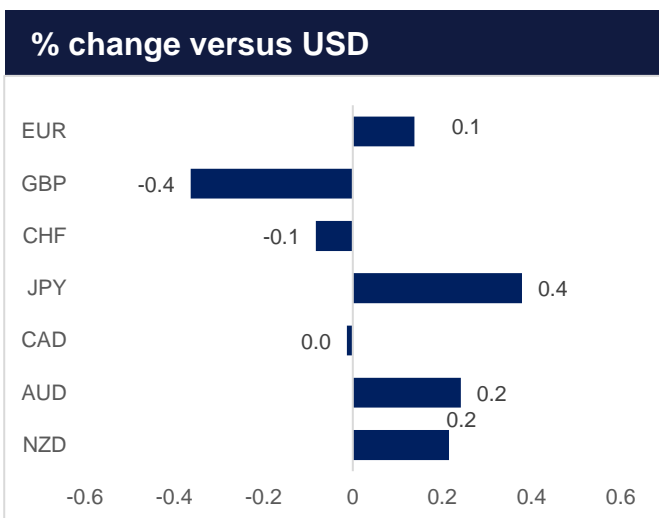
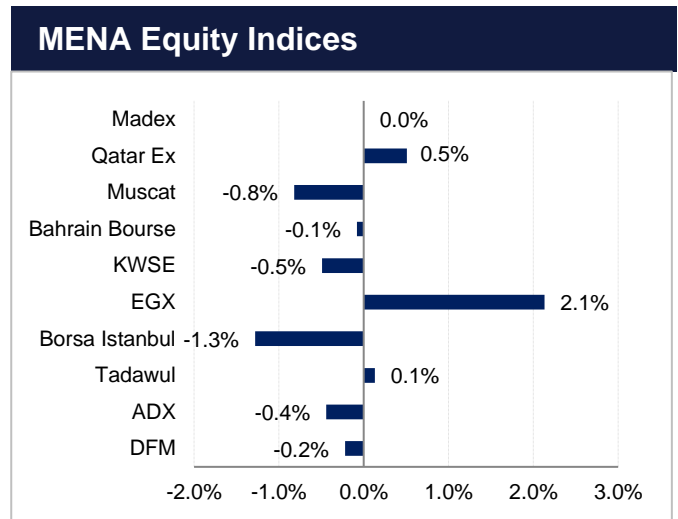
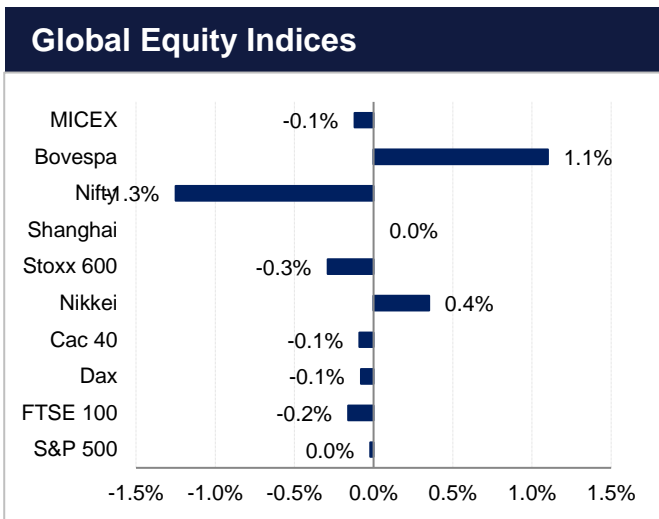
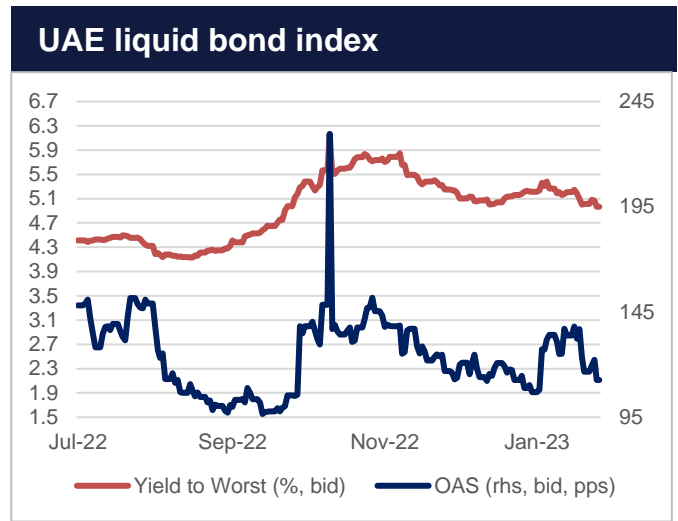
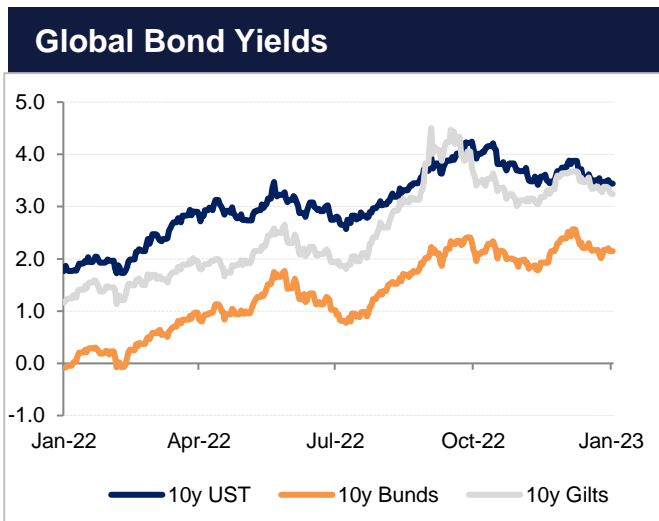


Markets in Charts: January 26 2023



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.0916	+0.27	1.1128	USDTRY	18.7963	-0.02	EURAED	4.0094	+0.26
GBPUSD	1.2403	+0.56	1.2486	USDEGP	29.7900	-0.14	GBPAED	4.5557	+0.52
USDJPY	129.59	-0.45	123.04	USDSAR	3.7541	-0.01	JPYAED	0.0283	+0.44
USDCAD	1.3392	+0.17	1.3328	USDQAR	3.6800	+1.06	CADAED	2.7428	-0.16
AUDUSD	0.7104	+0.82	0.7185	USDKWD	#N/A N/A		AUDAED	2.6093	+0.83
USDCHF	0.9180	-0.50	0.8844	USDBHD	0.3770	--	CHFAED	4.0011	+0.47
EURGBP	0.8801	-0.30	0.8912	USDOMR	#N/A N/A	#VALUE!	TRYAED	0.2000	+2.37
USDAED	#N/A N/A	#VALUE!	#VALUE!	USDINR	81.5887	-0.16	INRAED	0.0552	+22.88

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	4.6358	4.7681	4.8910	4.9261	USD 2 yr	4.429	-3
USD LIBOR	4.5160	4.8219	5.1086	5.3440	USD 5 yr	3.596	-2
GBP LIBOR	3.7840	4.0724	4.4546	0.8136	USD 10 yr	3.417	-0
JPY LIBOR	-0.0601	-0.0262	0.0717	0.0487	EUR 2 yr	3.191	-2
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	2.828	-1
					EUR 10 yr	2.769	+0

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1946.11	+0.45	ADGB 2.50 25	4.20	-3	Abu Dhabi	44	--
Silver	23.91	+1.00	DUGB 3.89 25	4.43	+2	Bahrain	35	-1
Oil (WTI)	80.15	+0.02	QATAR 3.4 25	4.45	-2	Dubai	83	--
Aluminium	2624.25	+0.17	US Tsy 2 yr	4.13	-9	Oman	167	+2
Copper	9289.50	-0.02	US Tsy 10 yr	3.44	-1	Qatar	46	--
						Saudi Arabia	63	--

Source: Bloomberg, Emirates NBD Research

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