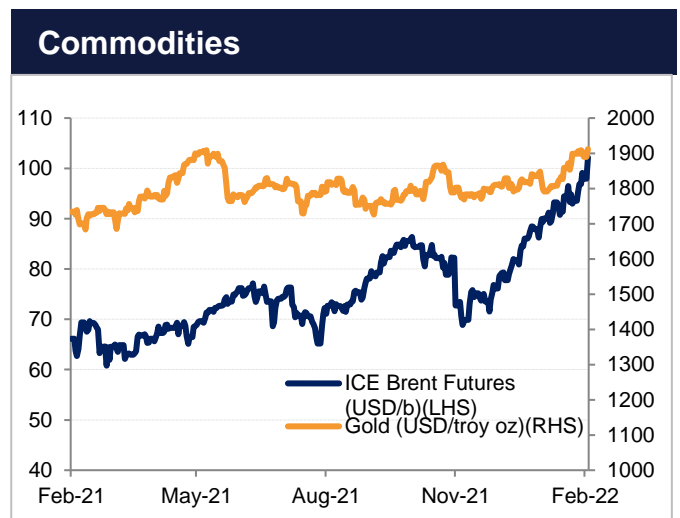
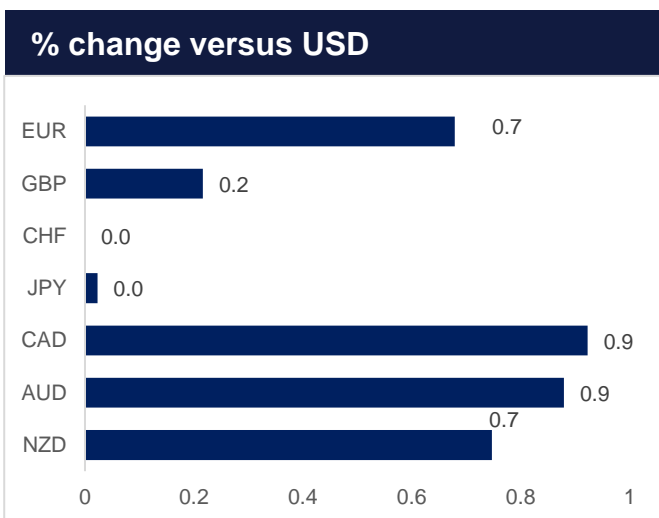
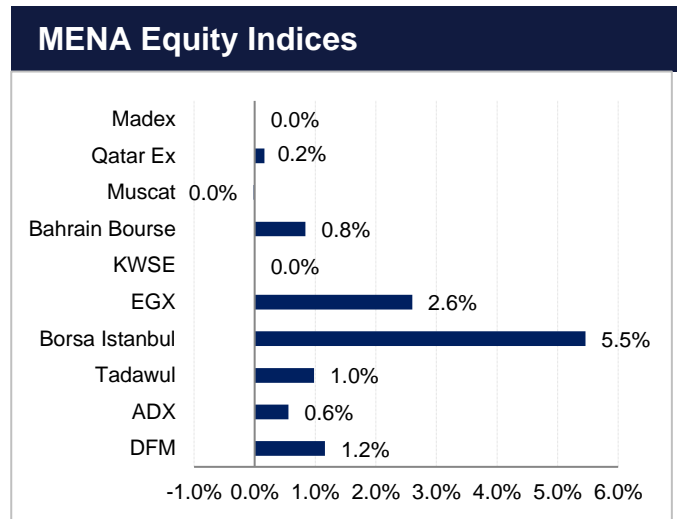
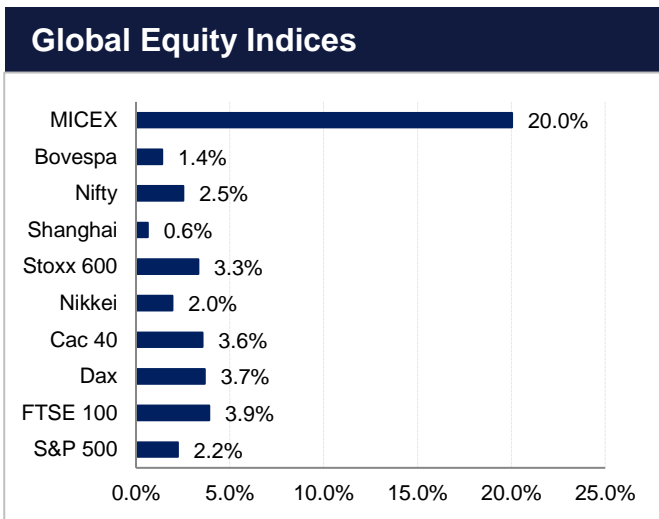
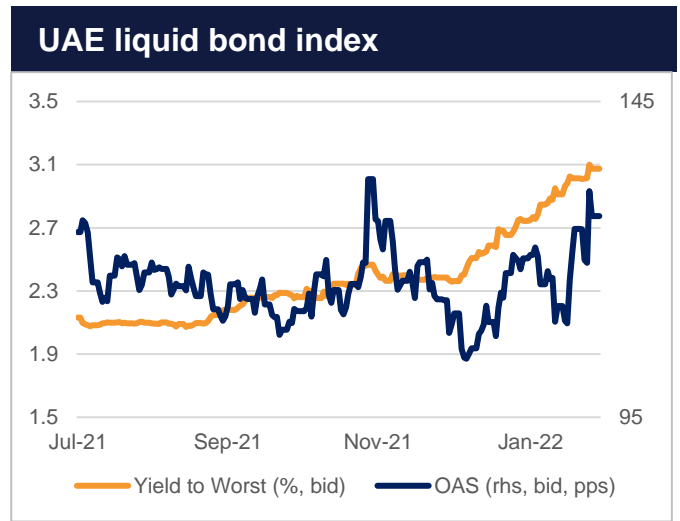
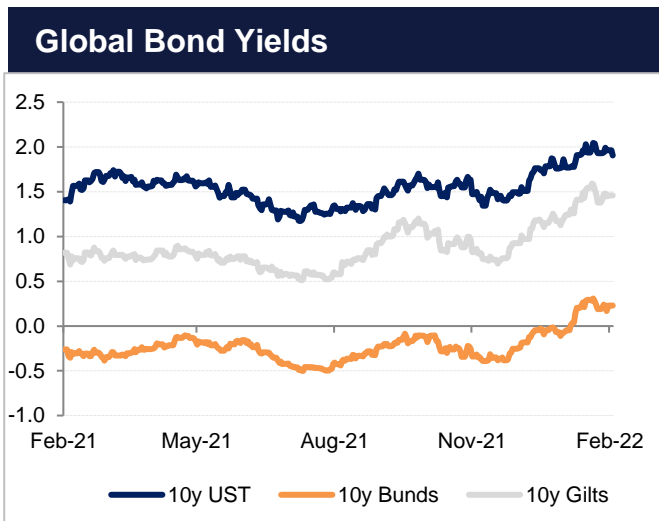


## Markets in Charts: 28 February 2022



Source: Bloomberg, Emirates NBD Research

## Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1268	+0.68	1.1465	USDTRY	13.8202	-1.56	EURAED	4.1398	+0.70
GBPUSD	1.3409	+0.22	1.3392	USDEGP	#N/A N/A		GBPAED	4.9268	+0.25
USDJPY	115.55	+0.02	113.88	USDSAR	3.7515	--	JPYAED	0.0318	+0.03
USDCAD	1.2713	-0.80	1.2728	USDQAR	3.6800		CADAED	2.8918	+0.92
AUDUSD	0.7226	+0.88	0.7258	USDKWD	#N/A N/A	#VALUE!	AUDAED	2.6568	+0.98
USDCHF	0.9252	-0.08	0.9074	USDBHD	0.3770	--	CHFAED	3.9689	--
EURGBP	0.8402	+0.42	0.8560	USDOMR	0.3850	--	TRYAED	0.2600	-0.61
USDAED	#N/A N/A	#VALUE!	#VALUE!	USDINR	75.2925	-0.48	INRAED	0.0552	+13.77

## 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	1.762	+1
USD LIBOR	0.2306	0.5230	0.8287	1.3307	USD 5 yr	1.961	+1
GBP LIBOR	0.5553	0.8538	1.2926	0.8136	USD 10 yr	2.048	-1
JPY LIBOR	-0.0638	-0.0114	0.0408	0.0487	EUR 2 yr	0.158	+3
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	0.619	+6
					EUR 10 yr	0.876	+7

## Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1889.34	-0.76	ADGB 2.50 25	2.04	-6	Abu Dhabi	57	+4
Silver	24.27	+0.23	DUGB 3.89 25	2.24	-5	Bahrain	320	+13
Oil (WTI)	91.59	-1.31	QATAR 3.4 25	2.12	+1	Dubai	101	--
Aluminium	3386.50	-1.41	US Tsy 2 yr	1.57	-1	Oman	265	+14
Copper	9918.00	-0.01	US Tsy 10 yr	1.96	-0	Qatar	56	-1
						Saudi Arabia	58	-1

Source: Bloomberg, Emirates NBD Research

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