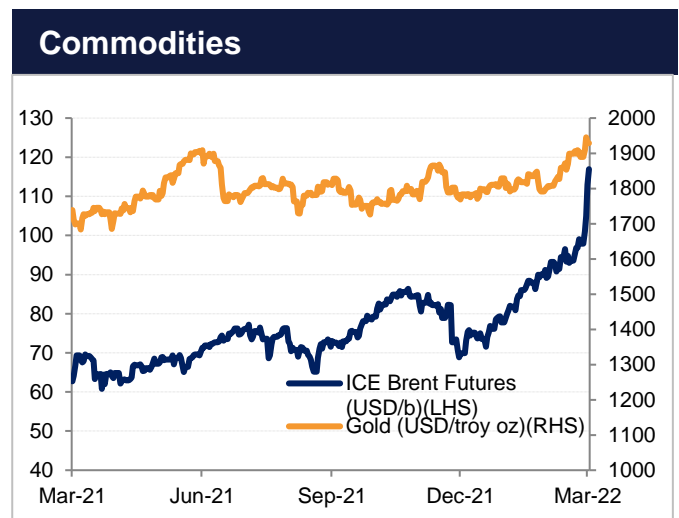
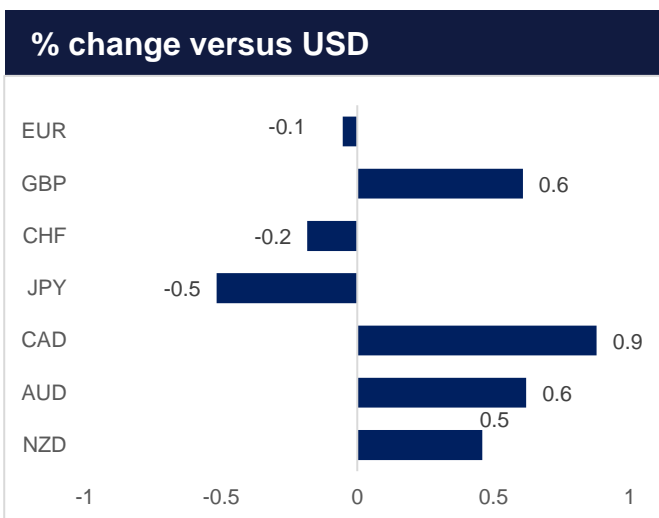
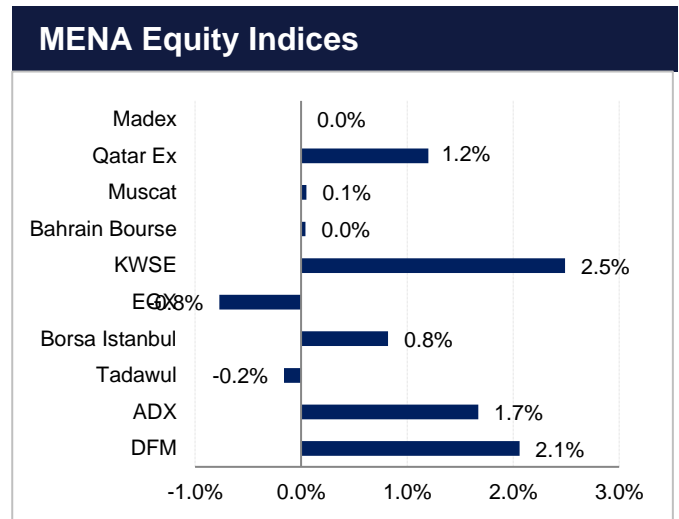
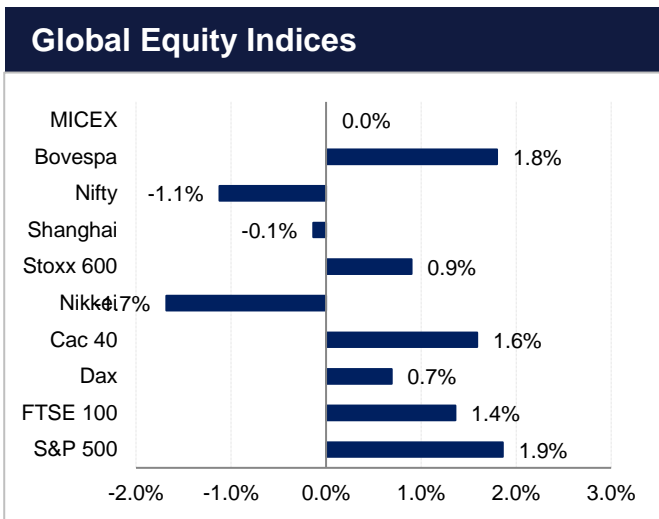
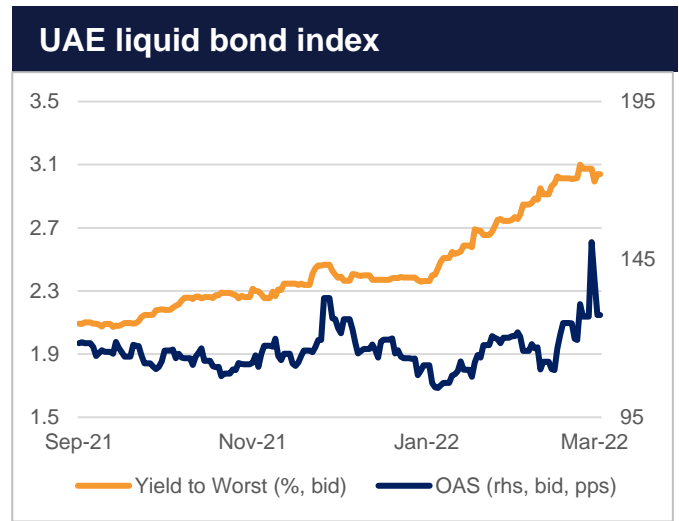
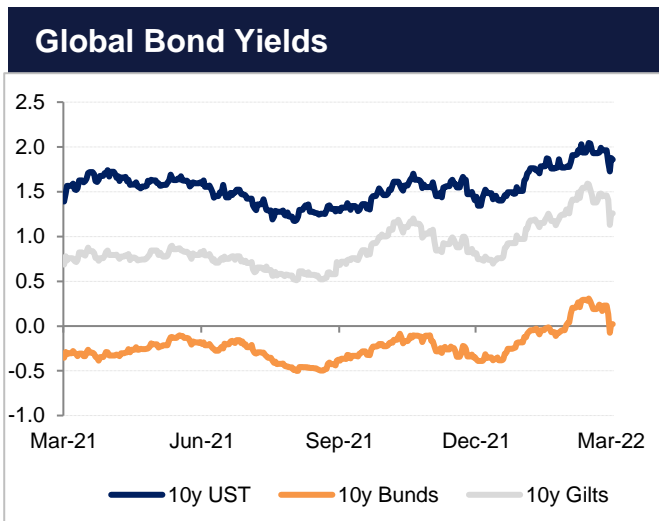


Markets in Charts: March 3 2022



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1119	-0.05	1.1319	USDTRY	14.0249	+0.84	EURAED	4.0840	-0.05
GBPUSD	1.3406	+0.61	1.3385	USDEGP	#N/A N/A		GBPAED	4.9240	+0.60
USDJPY	115.52	+0.52	113.82	USDSAR	3.7521	+0.01	JPYAED	0.0318	-0.52
USDCAD	1.2631	-0.88	1.2645	USDQAR	3.6800		CADAED	2.9081	+0.89
AUDUSD	0.7297	+0.62	0.7331	USDKWD	0.3031		AUDAED	2.6803	+0.60
USDCHF	0.9203	+0.20	0.9023	USDBHD	0.3770	-0.00	CHFAED	3.9916	-0.17
EURGBP	0.8294	-0.64	0.8456	USDOMR	0.3850	+0.00	TRYAED	0.2600	-1.55
USDAED	3.6730	--	3.6730	USDINR	75.7125	+0.49	INRAED	0.0552	+13.29

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.2899	0.6275	0.9775	1.3613	USD 2 yr	1.654	+18
USD LIBOR	0.2346	0.5109	0.7639	1.1767	USD 5 yr	1.831	+16
GBP LIBOR	0.6029	0.8658	1.2772	0.8136	USD 10 yr	1.965	+16
JPY LIBOR	-0.0638	-0.0114	0.0395	0.0487	EUR 2 yr	0.011	+9
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	0.412	+9
					EUR 10 yr	0.709	+6

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1928.72	-0.85	ADGB 2.50 25	1.92	+7	Abu Dhabi	56	--
Silver	25.30	-0.32	DUGB 3.89 25	2.23	+2	Bahrain	312	-2
Oil (WTI)	110.60	+6.95	QATAR 3.4 25	1.99	-1	Dubai	103	-1
Aluminium	3585.50	+2.41	US Tsy 2 yr	1.51	+17	Oman	258	-1
Copper	10194.2	+1.01	US Tsy 10 yr	1.88	+15	Qatar	55	--
						Saudi Arabia	54	-3

Source: Bloomberg, Emirates NBD Research

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