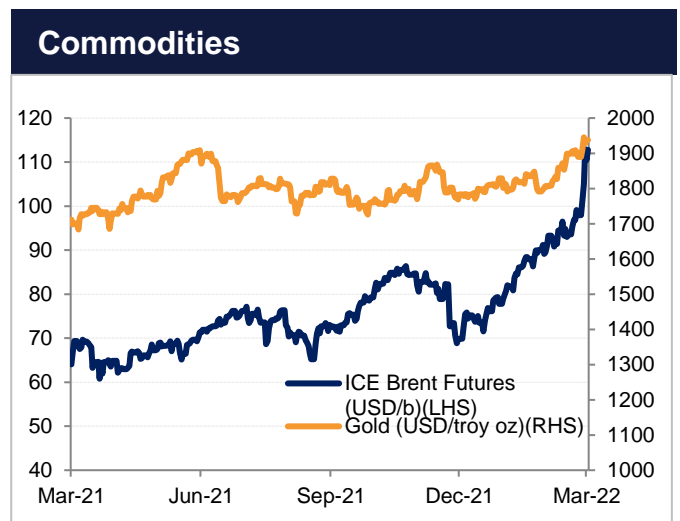
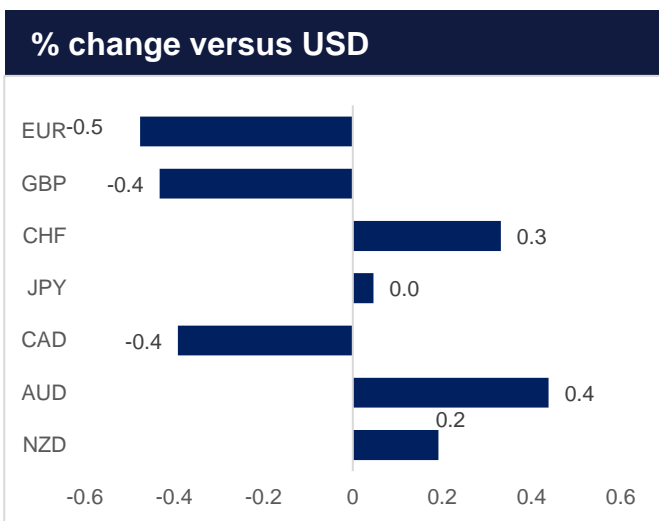
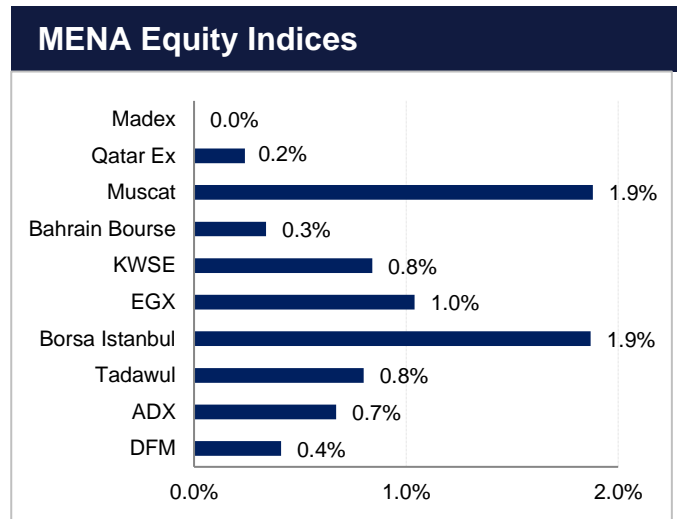
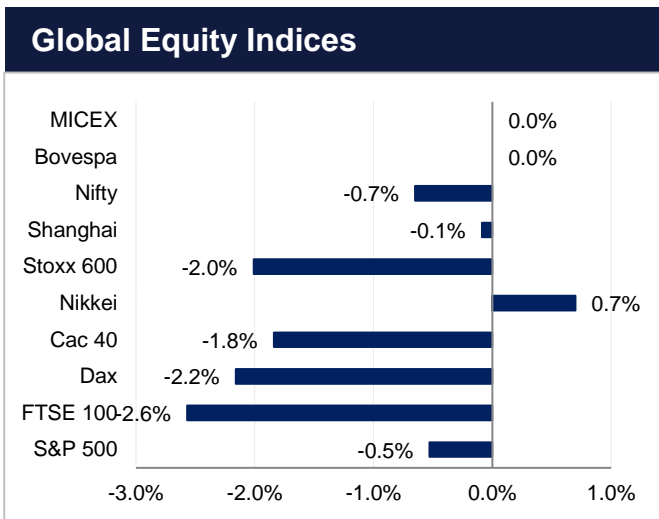
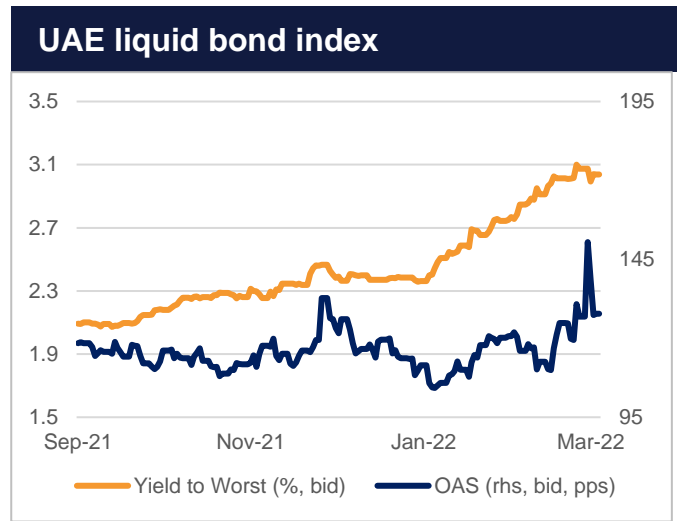
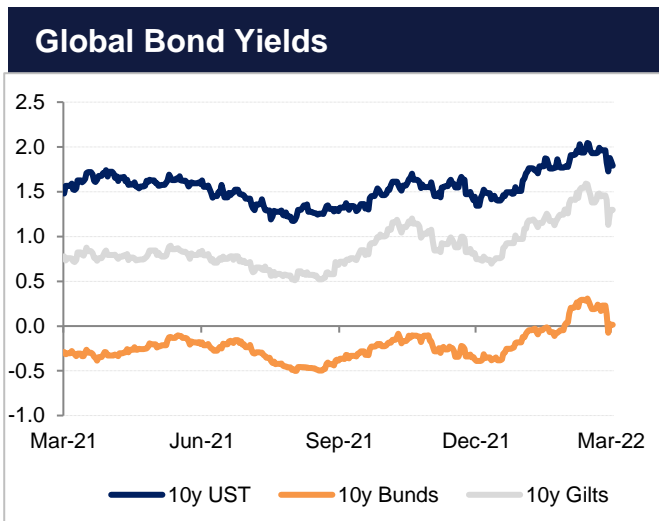


Markets in Charts: March 4 2022



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1066	-0.48	1.1262	USDTRY	14.1183	+0.67	EURAED	4.0647	-0.47
GBPUSD	1.3348	-0.43	1.3325	USDEGP	#N/A N/A		GBPAED	4.9029	-0.43
USDJPY	115.46	-0.05	113.78	USDSAR	3.7520	-0.00	JPYAED	0.0318	+0.05
USDCAD	1.2681	+0.40	1.2695	USDQAR	3.6800		CADAED	2.8966	-0.40
AUDUSD	0.7329	+0.44	0.7362	USDKWD	0.3032	+0.03	AUDAED	2.6918	+0.43
USDCHF	0.9172	-0.34	0.8994	USDBHD	0.3770	+0.00	CHFAED	4.0044	+0.32
EURGBP	0.8290	-0.05	0.8452	USDOMR	0.3850	+0.00	TRYAED	0.2600	-0.72
USDAED	#N/A N/A	#VALUE!	#VALUE!	USDINR	75.9100	+0.26	INRAED	0.0552	+13.84

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.2862	0.6325	0.9543	1.3563	USD 2 yr	1.721	+7
USD LIBOR	0.2424	0.5221	0.7959	1.2183	USD 5 yr	1.831	-0
GBP LIBOR	0.6113	0.8737	1.2734	0.8136	USD 10 yr	1.933	-3
JPY LIBOR	-0.0638	-0.0114	0.0390	0.0487	EUR 2 yr	0.050	+4
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	0.438	+3
					EUR 10 yr	0.744	+4

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1935.95	+0.37	ADGB 2.50 25	1.93	+1	Abu Dhabi	56	--
Silver	25.17	-0.48	DUGB 3.89 25	2.23	-0	Bahrain	312	-2
Oil (WTI)	107.67	-2.65	QATAR 3.4 25	2.01	+2	Dubai	103	-1
Aluminium	3738.50	+4.27	US Tsy 2 yr	1.53	+2	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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