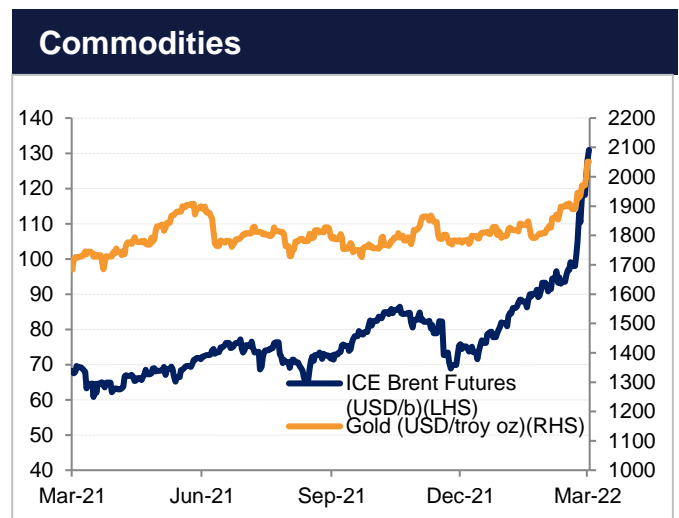
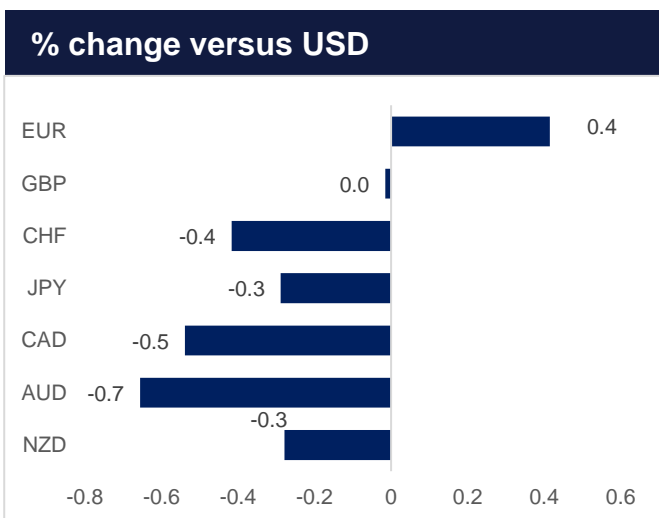
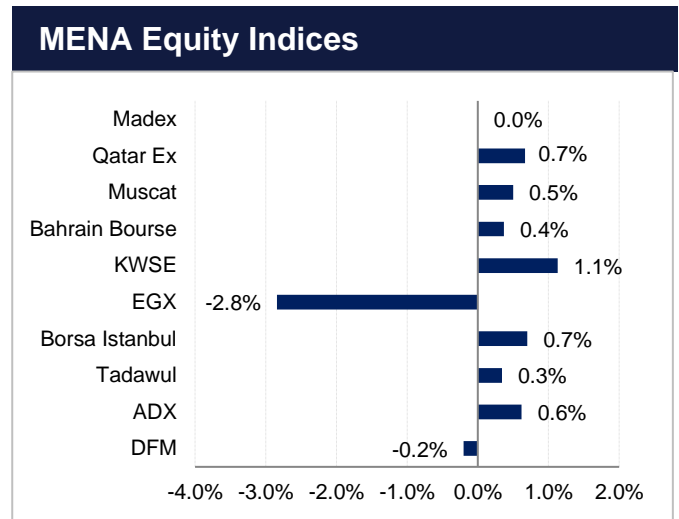
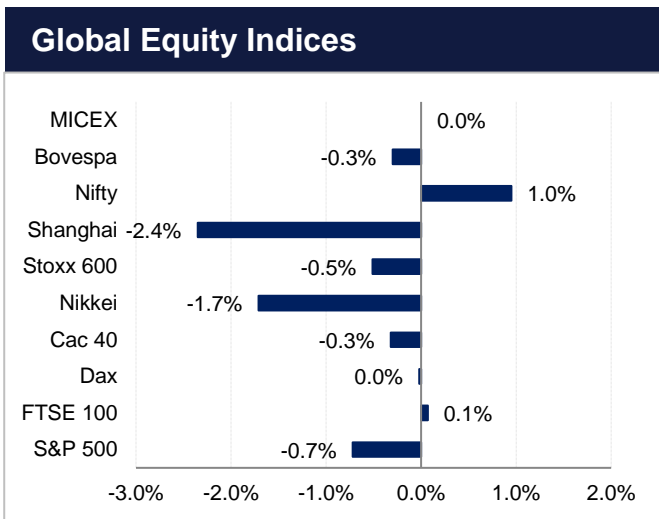
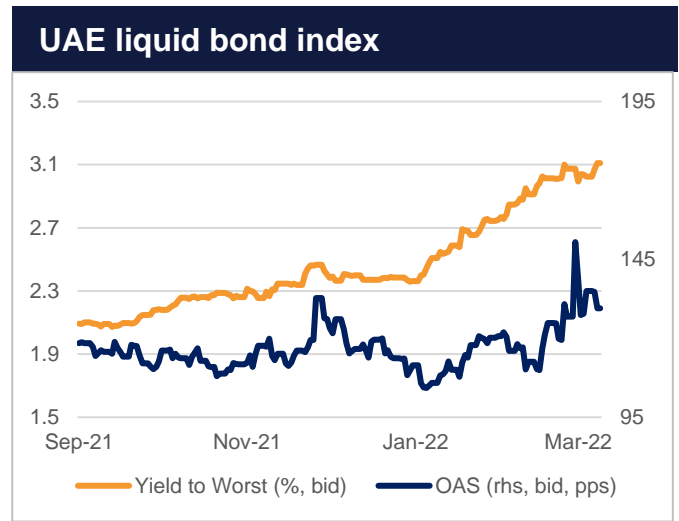
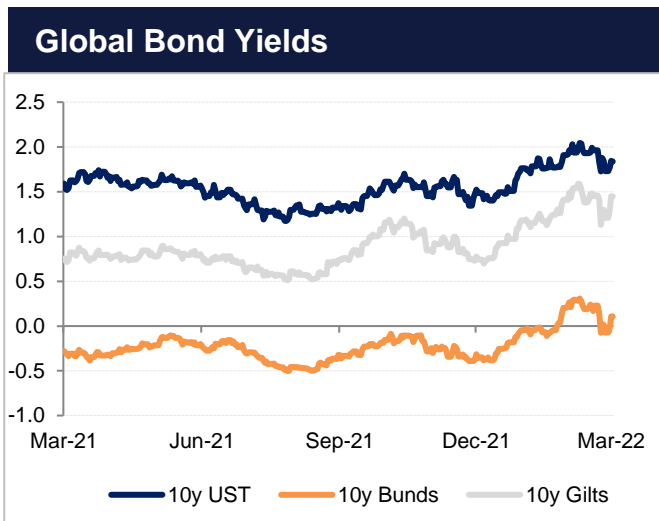


Markets in Charts: March 9 2022



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.0899	+0.41	1.1106	USDTRY	14.4962	+0.77	EURAED	4.0029	+0.40
GBPUSD	1.3102	-0.02	1.3068	USDEGP	15.7033	-0.06	GBPAED	4.8121	-0.02
USDJPY	115.67	+0.30	113.87	USDSAR	3.7514	-0.02	JPYAED	0.0318	-0.29
USDCAD	1.2885	+0.51	1.2890	USDQAR	3.6800		CADAED	2.8496	-0.54
AUDUSD	0.7269	-0.66	0.7291	USDKWD	0.3039	+0.03	AUDAED	2.6708	-0.63
USDCHF	0.9289	+0.37	0.9098	USDBHD	0.3770	--	CHFAED	3.9525	-0.43
EURGBP	0.8320	+0.44	0.8500	USDOMR	0.3850	--	TRYAED	0.2500	-2.08
USDAED	3.6730	+0.01	3.6729	USDINR	76.9125	-0.07	INRAED	0.0552	+15.75

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.3423	0.7126	1.0939	1.4138	USD 2 yr	1.797	+7
USD LIBOR	0.3063	0.6429	0.9791	1.3823	USD 5 yr	1.856	+7
GBP LIBOR	0.6768	0.9617	1.4140	0.8136	USD 10 yr	1.929	+7
JPY LIBOR	-0.0638	-0.0114	0.0384	0.0487	EUR 2 yr	0.095	+6
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	0.515	+9
					EUR 10 yr	0.838	+11

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	2050.76	+2.63	ADGB 2.50 25	1.98	+17	Abu Dhabi	54	-2
Silver	26.41	+2.90	DUGB 3.89 25	2.32	+5	Bahrain	306	-2
Oil (WTI)	123.70	+3.60	QATAR 3.4 25	2.08	+6	Dubai	101	+1
Aluminium	3470.50	-7.01	US Tsy 2 yr	1.60	+5	Oman	253	+5
Copper	10160.7	-0.92	US Tsy 10 yr	1.85	+7	Qatar	54	-1
						Saudi Arabia	55	-1

Source: Bloomberg, Emirates NBD Research

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