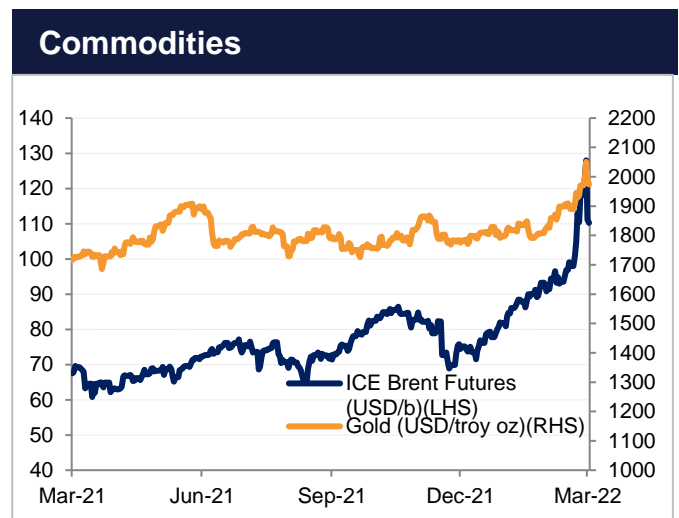
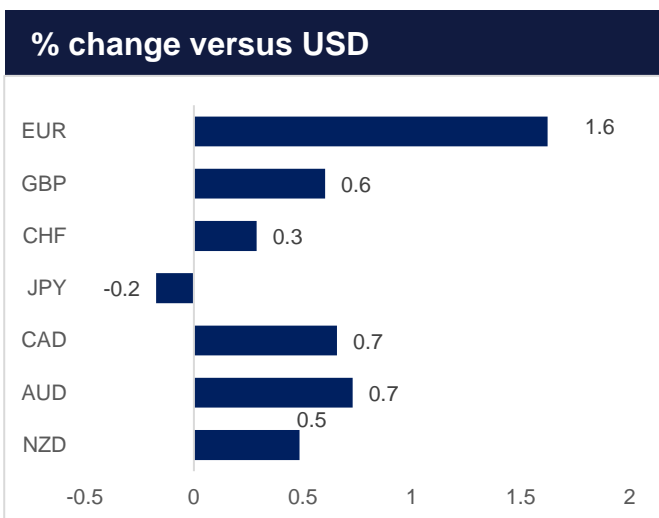
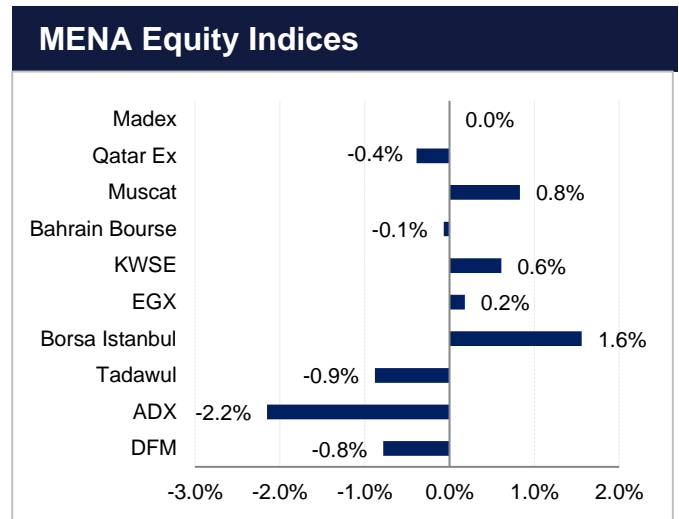
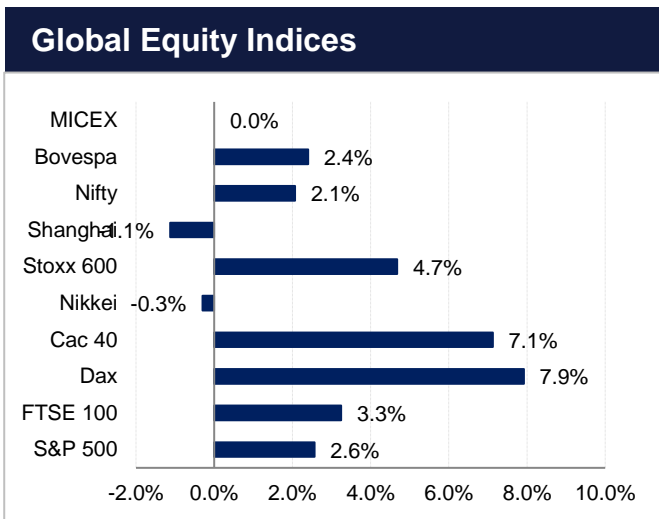
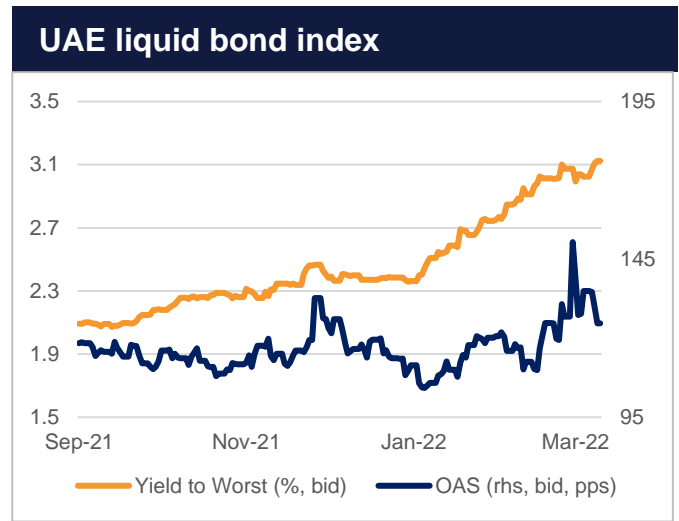
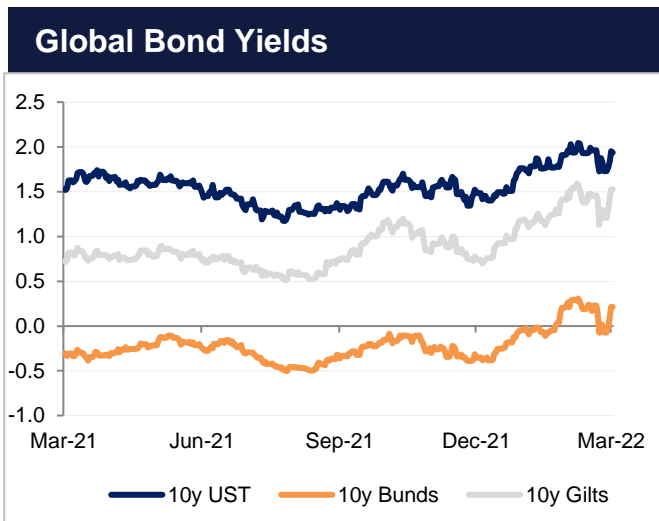


Markets in Charts: March 10 2022



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1076	+1.62	1.1286	USDTRY	14.6574	+1.11	EURAED	4.0681	+1.63
GBPUSD	1.3181	+0.60	1.3149	USDEGP	15.7027	-0.00	GBPAED	4.8432	+0.65
USDJPY	115.83	+0.14	113.96	USDSAR	3.7516	+0.01	JPYAED	0.0317	-0.17
USDCAD	1.2809	-0.59	1.2813	USDQAR	3.6800		CADAED	2.8682	+0.65
AUDUSD	0.7322	+0.73	0.7345	USDKWD	0.3039	--	AUDAED	2.6892	+0.69
USDCHF	0.9264	-0.27	0.9072	USDBHD	0.3770	-0.01	CHFAED	3.9642	+0.30
EURGBP	0.8403	+1.00	0.8583	USDOMR	0.3850	-0.00	TRYAED	0.2500	-1.33
USDAED	3.6730	--	#VALUE!	USDINR	76.5638	-0.45	INRAED	0.0552	+15.65

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.3512	0.7300	1.1214	1.4925	USD 2 yr	1.873	+8
USD LIBOR	0.3211	0.7030	1.0237	1.4469	USD 5 yr	1.958	+10
GBP LIBOR	0.6896	0.9788	1.4570	0.8136	USD 10 yr	2.042	+11
JPY LIBOR	-0.0638	-0.0114	0.0384	0.0487	EUR 2 yr	0.131	+4
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	0.553	+4
					EUR 10 yr	0.900	+6

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1991.83	-2.87	ADGB 2.50 25	2.02	+4	Abu Dhabi	53	-1
Silver	25.78	-2.39	DUGB 3.89 25	2.32	+0	Bahrain	300	-6
Oil (WTI)	108.70	-12.13	QATAR 3.4 25	2.10	+2	Dubai	105	+4
Aluminium	3319.75	-4.34	US Tsy 2 yr	1.68	+8	Oman	249	-4
Copper	9964.00	-1.94	US Tsy 10 yr	1.95	+11	Qatar	54	-1
						Saudi Arabia	53	-1

Source: Bloomberg, Emirates NBD Research

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