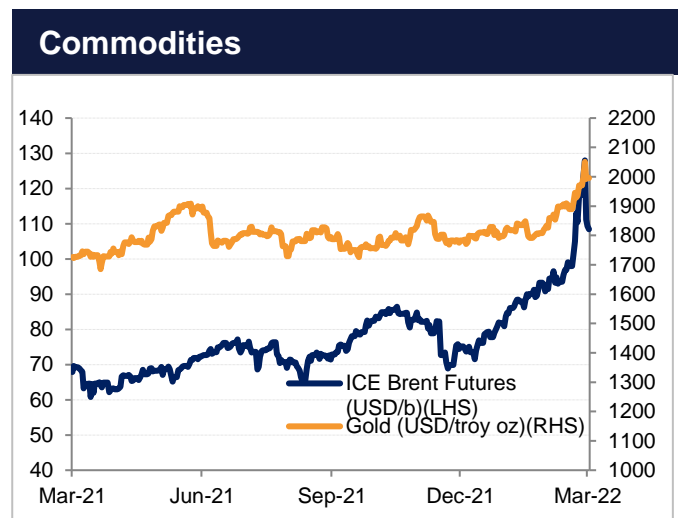
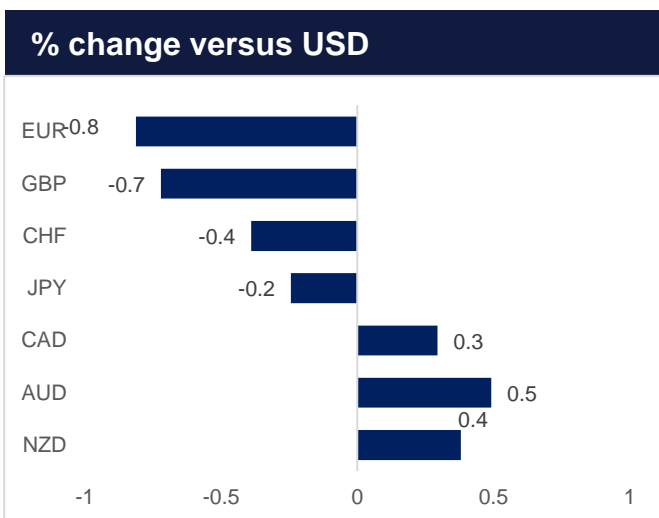
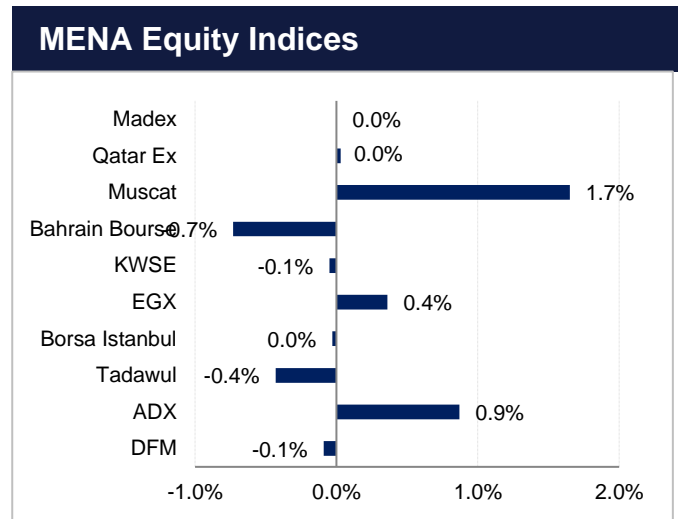
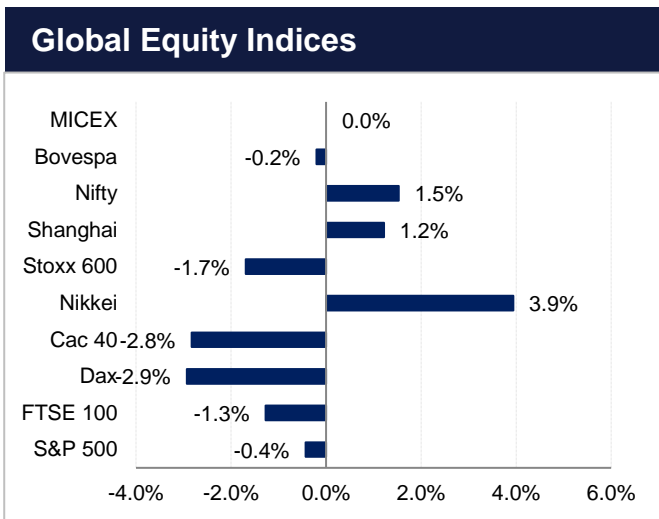
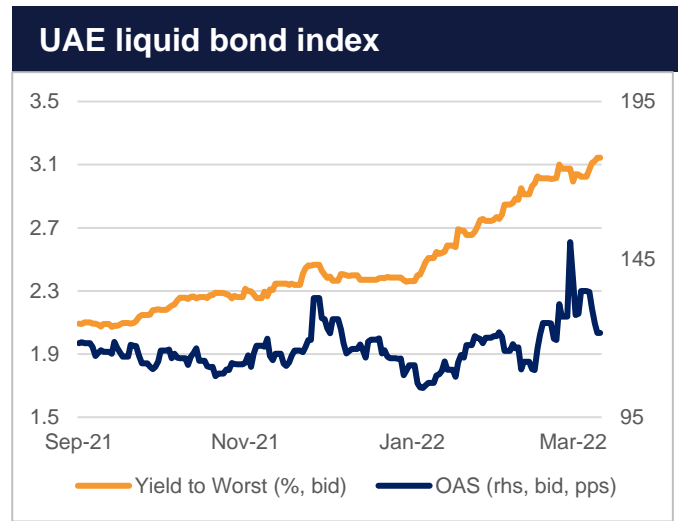
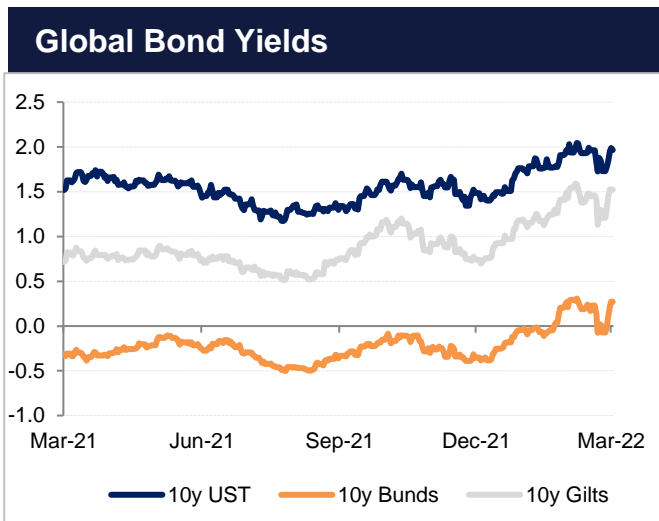


Markets in Charts: March 11 2022



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.0986	-0.81	1.1191	USDTRY	14.8424	+1.26	EURAED	4.0358	-0.79
GBPUSD	1.3086	-0.72	1.3058	USDEGP	#N/A N/A	#VALUE!	GBPAED	4.8056	-0.78
USDJPY	116.14	+0.27	114.25	USDSAR	3.7515	-0.00	JPYAED	0.0316	-0.23
USDCAD	1.2769	-0.31	1.2774	USDQAR	3.6800		CADAED	2.8765	+0.29
AUDUSD	0.7358	+0.49	0.7383	USDKWD	0.3035	-0.13	AUDAED	2.7028	+0.51
USDCHF	0.9298	+0.37	0.9107	USDBHD	0.3770	--	CHFAED	3.9484	-0.40
EURGBP	0.8396	-0.08	0.8571	USDOMR	0.3850	+0.00	TRYAED	0.2500	-0.24
USDAED	#N/A N/A	#VALUE!	#VALUE!	USDINR	76.3075	-0.33	INRAED	0.0552	+15.13

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.3820	0.7080	1.1138	1.5331	USD 2 yr	1.907	+3
USD LIBOR	0.3517	0.7450	1.0449	1.4866	USD 5 yr	2.005	+5
GBP LIBOR	0.7106	0.9970	1.4962	0.8136	USD 10 yr	2.075	+3
JPY LIBOR	-0.0638	-0.0114	0.0396	0.0487	EUR 2 yr	0.257	+13
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	0.652	+10
					EUR 10 yr	0.962	+6

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1996.98	+0.26	ADGB 2.50 25	2.01	-1	Abu Dhabi	53	-1
Silver	25.91	+0.53	DUGB 3.89 25	2.34	+2	Bahrain	301	+1
Oil (WTI)	106.02	-2.47	QATAR 3.4 25	2.12	+2	Dubai	103	-2
Aluminium	3408.50	+2.67	US Tsy 2 yr	1.70	+2	Oman	249	-1
Copper	10095.0	+1.31	US Tsy 10 yr	1.99	+3	Qatar	52	-1
						Saudi Arabia	53	-1

Source: Bloomberg, Emirates NBD Research

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