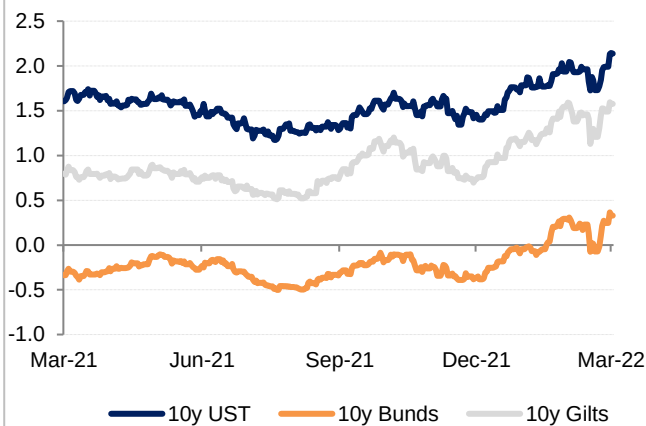
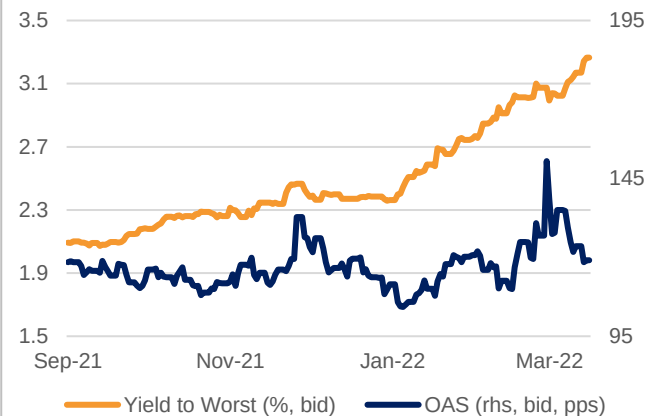


Markets in Charts: March 16 2022

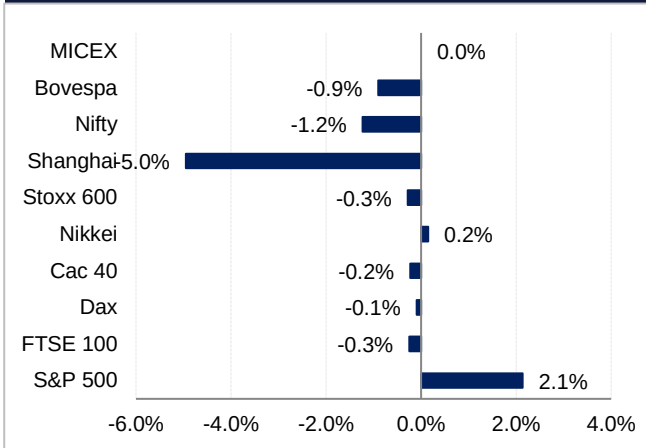
Global Bond Yields



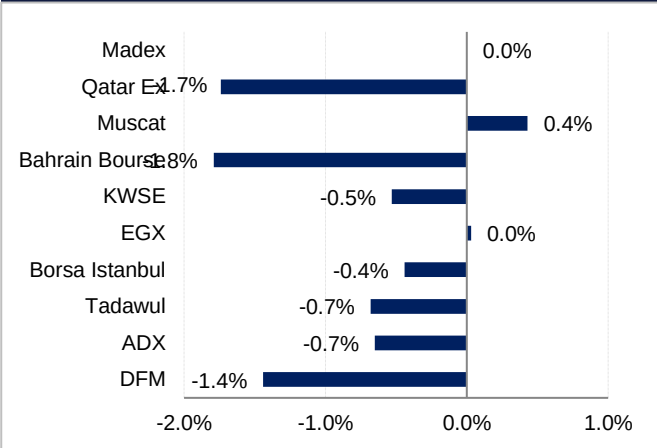
UAE liquid bond index



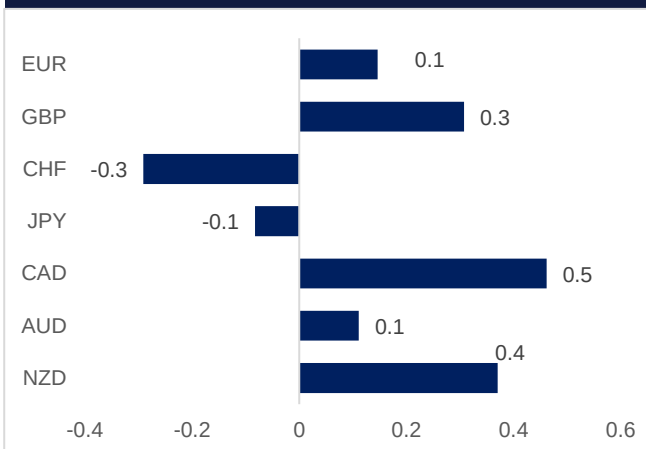
Global Equity Indices



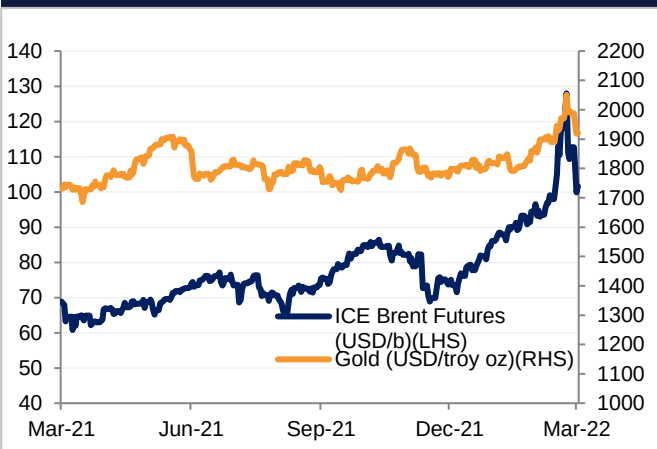
MENA Equity Indices



% change versus USD



Commodities



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.0956	+0.15	1.1172	USDTRY	14.6976	-0.73	EURAED	4.0209	+0.03
GBPUSD	1.3042	+0.31	1.3022	USDEGP	#N/A N/A		GBPAED	4.7953	+0.41
USDJPY	118.30	+0.09	116.27	USDSAR	3.7517	--	JPYAED	0.0311	+0.02
USDCAD	1.2765	-0.46	1.2778	USDQAR	3.6800		CADAED	2.8679	+0.13
AUDUSD	0.7196	+0.11	0.7230	USDKWD	0.3040	-0.05	AUDAED	2.6430	+0.11
USDCHF	0.9413	+0.28	0.9213	USDBHD	0.3770	--	CHFAED	3.9017	-0.29
EURGBP	0.8399	-0.19	0.8578	USDOMR	0.3850	--	TRYAED	0.2500	+0.77
USDAED	3.6728	-0.01	3.6724	USDINR	76.6113	+0.06	INRAED	0.0552	+15.13

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.4402	0.8551	1.2084	1.6375	USD 2 yr	2.082	-0
USD LIBOR	0.4306	0.8847	1.1750	1.6569	USD 5 yr	2.195	+1
GBP LIBOR	0.7516	1.0221	1.5209	0.8136	USD 10 yr	2.242	+2
JPY LIBOR	-0.0638	-0.0095	0.0408	0.0487	EUR 2 yr	0.278	-4
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	0.729	-3
					EUR 10 yr	1.028	-2

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1917.94	-1.69	ADGB 2.50 25	2.22	+4	Abu Dhabi	50	-1
Silver	24.89	-0.61	DUGB 3.89 25	2.48	+1	Bahrain	296	-2
Oil (WTI)	96.44	-6.38	QATAR 3.4 25	2.27	+3	Dubai	101	-1
Aluminium	3244.00	-1.21	US Tsy 2 yr	1.85	-1	Oman	250	+1
Copper	9857.25	-0.38	US Tsy 10 yr	2.14	+1	Qatar	50	-1
						Saudi Arabia	50	--

Source: Bloomberg, Emirates NBD Research

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