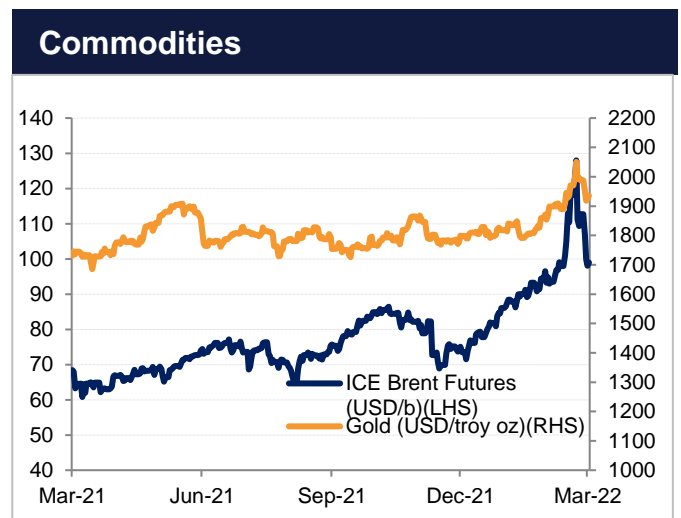
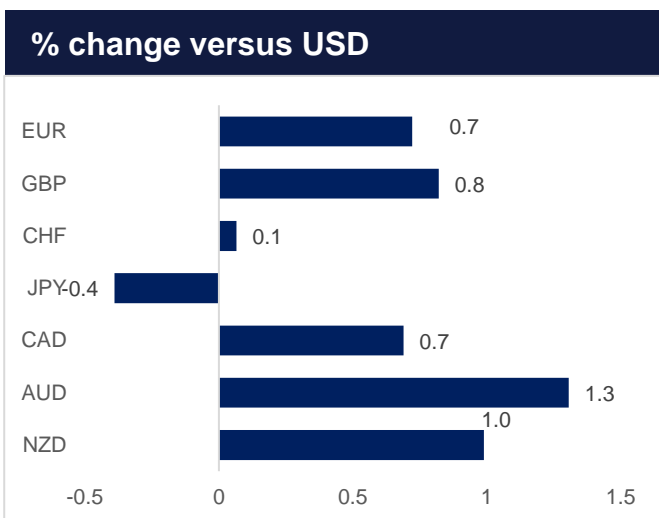
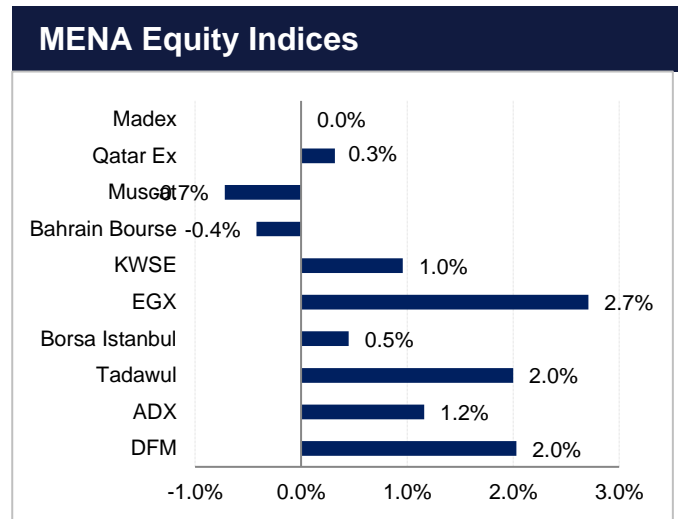
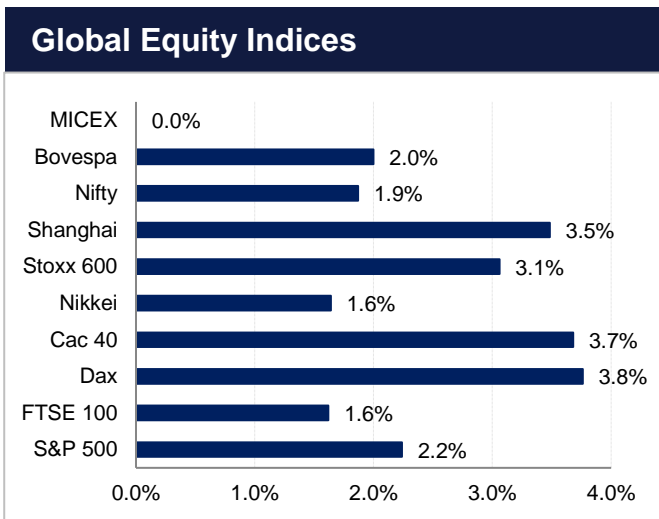
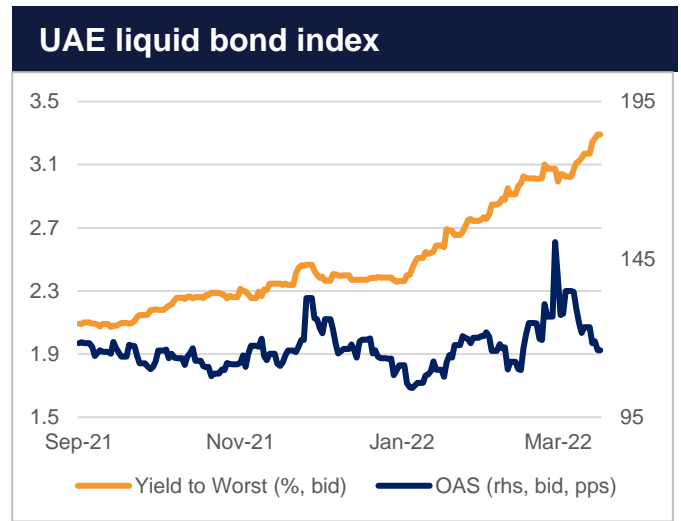
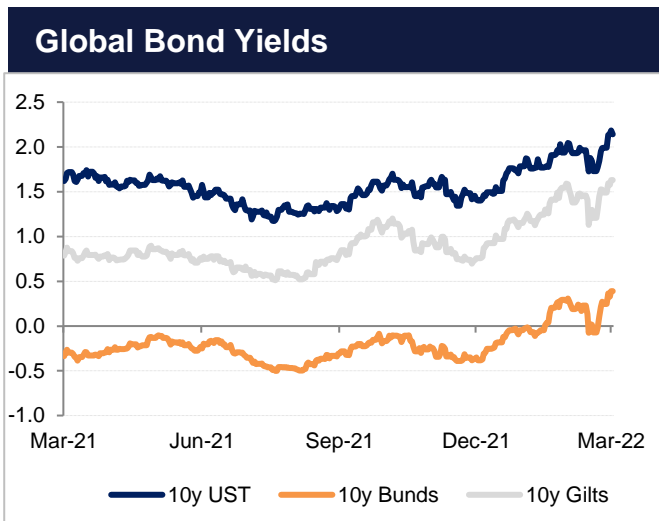


Markets in Charts: March 17 2022



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1035	+0.72	1.1256	USDTRY	14.6245	-0.50	EURAED	4.0474	+0.66
GBPUSD	1.3149	+0.82	1.3127	USDEGP	15.7024		GBPAED	4.8128	+0.36
USDJPY	118.73	+0.36	116.64	USDSAR	3.7520	+0.01	JPYAED	0.0310	-0.22
USDCAD	1.2677	-0.69	1.2687	USDQAR	3.6800	+1.06	CADAED	2.8822	+0.50
AUDUSD	0.7290	+1.31	0.7329	USDKWD	0.3040	--	AUDAED	2.6630	+0.76
USDCHF	0.9405	-0.08	0.9201	USDBHD	0.3770	--	CHFAED	3.9036	+0.05
EURGBP	0.8392	-0.08	0.8575	USDOMR	0.3850	--	TRYAED	0.2500	+0.04
USDAED	#N/A N/A	#VALUE!	#VALUE!	USDINR	76.2650	-0.45	INRAED	0.0552	+15.21

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.4418	0.8592	1.2050	1.8289	USD 2 yr	2.181	+10
USD LIBOR	0.4414	0.9164	1.2379	1.6851	USD 5 yr	2.283	+9
GBP LIBOR	0.7779	1.0366	1.5241	0.8136	USD 10 yr	2.302	+6
JPY LIBOR	-0.0638	-0.0077	0.0421	0.0487	EUR 2 yr	0.326	+5
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	0.773	+4
					EUR 10 yr	1.055	+3

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1927.29	+0.49	ADGB 2.50 25	2.28	+5	Abu Dhabi	49	-1
Silver	25.09	+0.79	DUGB 3.89 25	2.54	+6	Bahrain	297	+1
Oil (WTI)	95.04	-1.45	QATAR 3.4 25	2.29	+2	Dubai	99	+2
Aluminium	3235.75	-0.25	US Tsy 2 yr	1.94	+9	Oman	252	+2
Copper	10056.0	+2.02	US Tsy 10 yr	2.18	+4	Qatar	49	--
						Saudi Arabia	49	-1

Source: Bloomberg, Emirates NBD Research

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