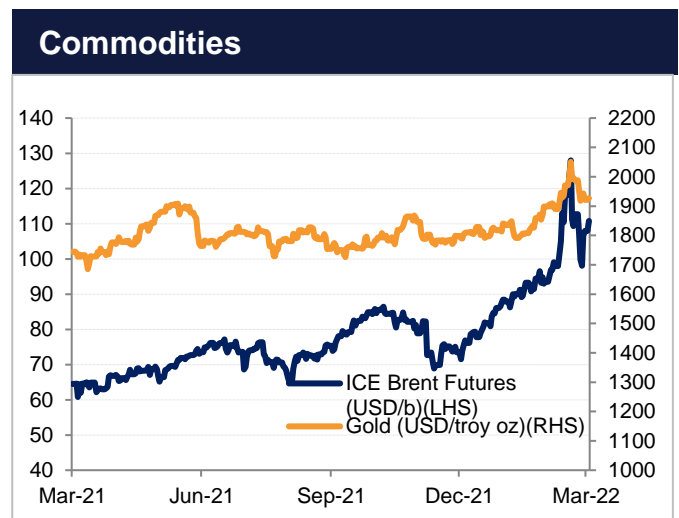
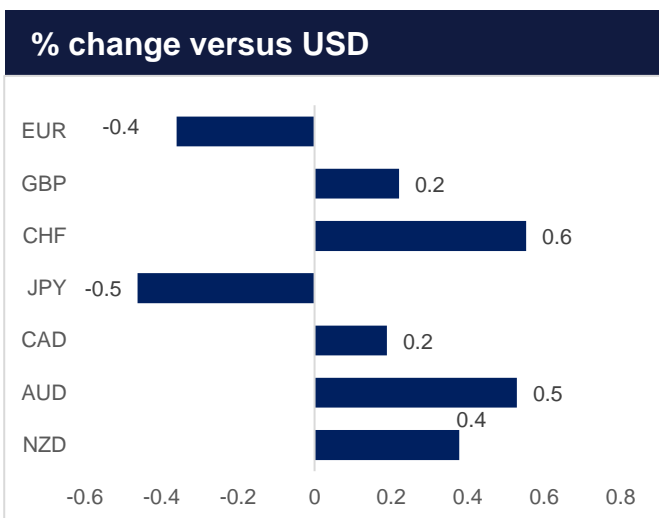
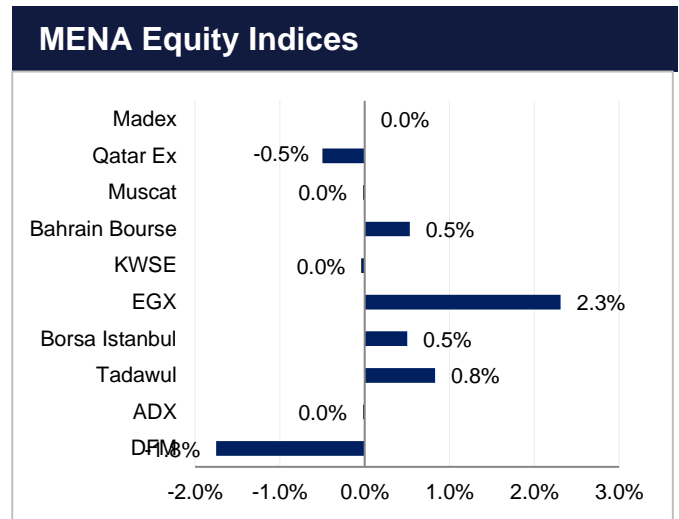
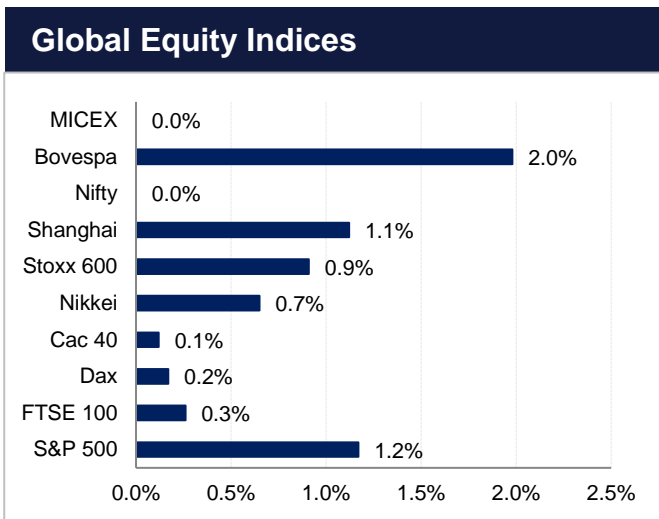
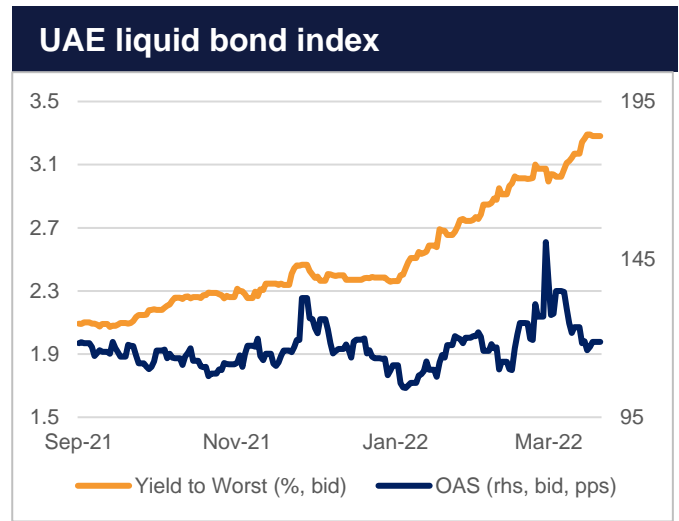
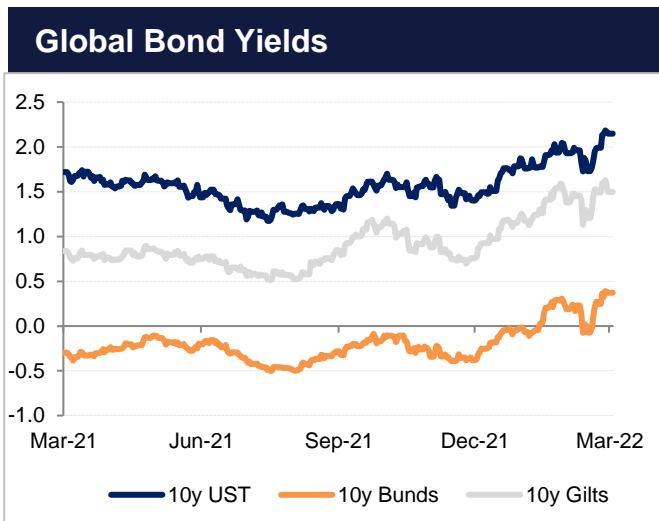


Markets in Charts: March 21 2022



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1051	-0.36	1.1276	USDTRY	14.8053	+0.74	EURAED	4.0591	-0.43
GBPUSD	1.3178	+0.22	1.3186	USDEGP	#N/A N/A	#VALUE!	GBPAED	4.8402	+0.12
USDJPY	119.17	+0.48	117.04	USDSAR	3.7515	-0.01	JPYAED	0.0308	
USDCAD	1.2603	-0.20	1.2609	USDQAR	3.6800		CADAED	2.9142	
AUDUSD	0.7415	+0.53	0.7453	USDKWD	#N/A N/A	#VALUE!	AUDAED	2.7234	+0.31
USDCHF	0.9318	-0.57	0.9112	USDBHD	0.3770	--	CHFAED	3.9419	+0.32
EURGBP	0.8386	-0.58	0.8552	USDOMR	0.3850	--	TRYAED	0.2500	+0.03
USDAED	3.6730	--	3.6729	USDINR	75.8050	--	INRAED	0.0552	+13.98

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	N.A.	N.A.	N.A.	N.A.	USD 2 yr	2.201	+4
USD LIBOR	0.4466	0.9340	1.2876	1.7864	USD 5 yr	2.240	+0
GBP LIBOR	0.7274	0.9699	1.3911	0.8136	USD 10 yr	2.263	-1
JPY LIBOR	-0.0638	-0.0082	0.0427	0.0487	EUR 2 yr	0.280	+1
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	0.732	--
					EUR 10 yr	1.012	-0

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1921.62	-0.29	ADGB 2.50 25	2.28	+2	Abu Dhabi	48	--
Silver	24.96	-0.50	DUGB 3.89 25	2.56	+3	Bahrain	292	-2
Oil (WTI)	104.70	+10.16	QATAR 3.4 25	2.29	+0	Dubai	97	-3
Aluminium	3361.50	+3.89	US Tsy 2 yr	1.94	+2	Oman	244	-3
Copper	10327.0	+2.69	US Tsy 10 yr	2.15	-2	Qatar	48	--
						Saudi Arabia	48	-1

Source: Bloomberg, Emirates NBD Research

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