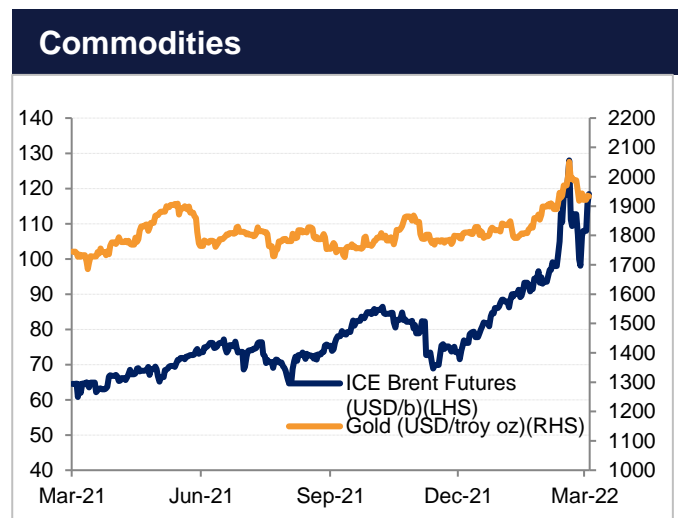
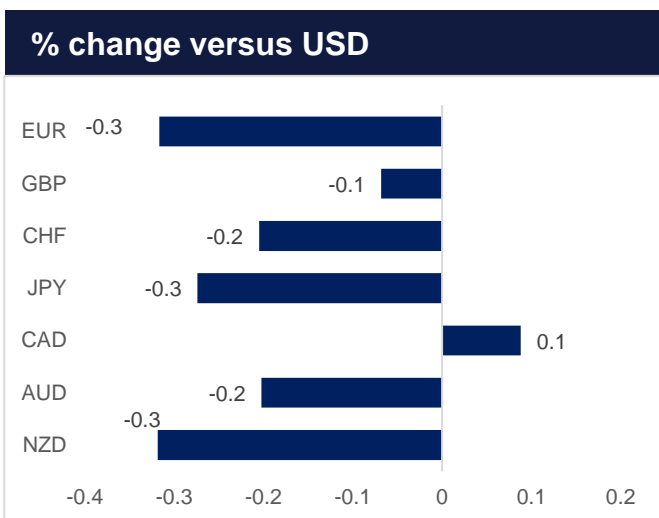
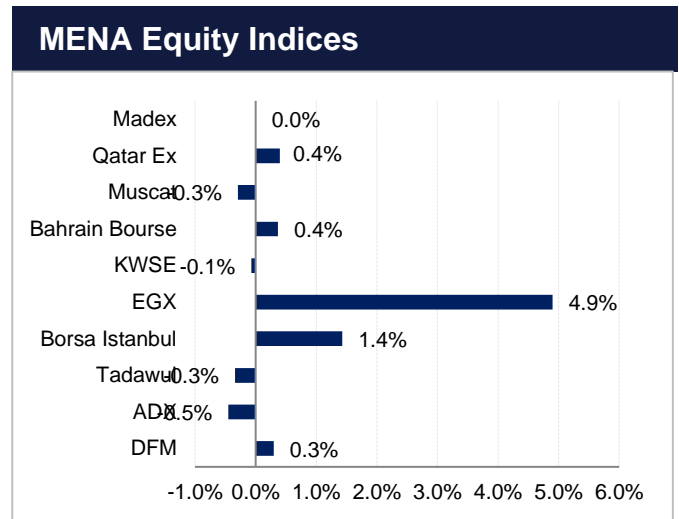
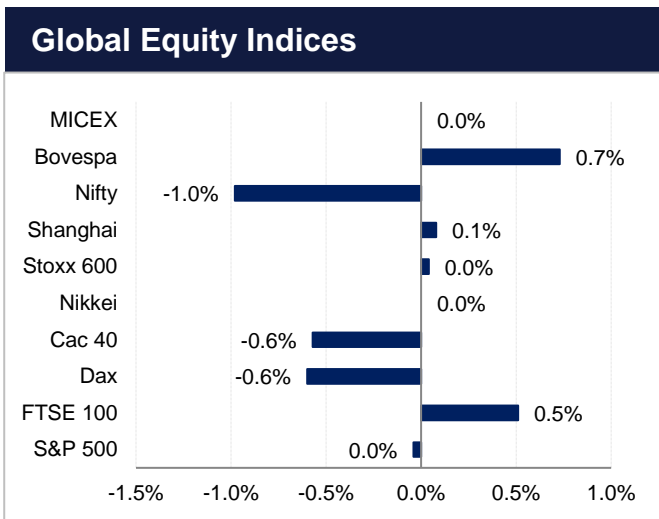
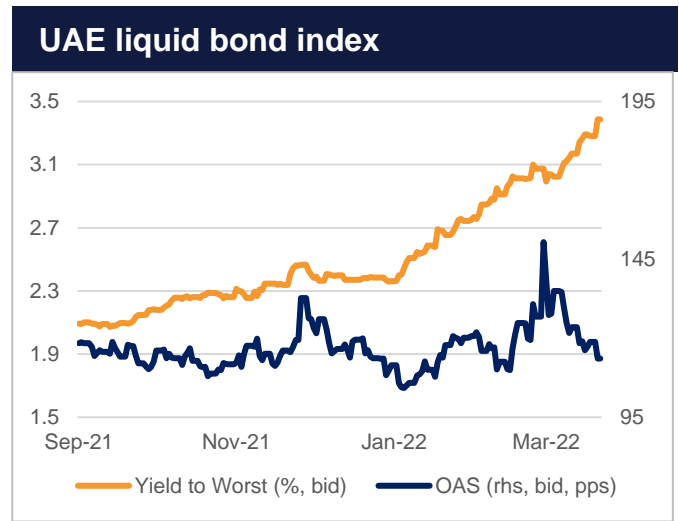
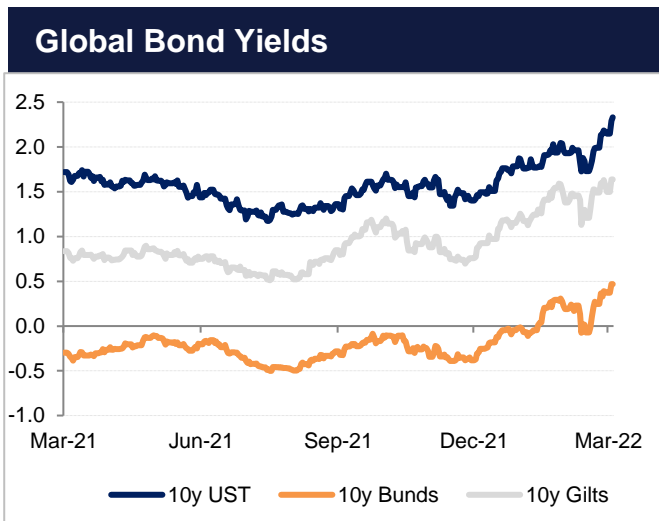


Markets in Charts: March 22 2022



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1016	-0.32	1.1252	USDTRY	14.8278	+0.15	EURAED	4.0465	-0.31
GBPUSD	1.3169	-0.07	1.3183	USDEGP	#N/A N/A		GBPAED	4.8485	+0.17
USDJPY	119.47	+0.25	117.19	USDSAR	3.7514	-0.00	JPYAED	0.0308	-0.01
USDCAD	1.2593	-0.08	1.2596	USDQAR	3.6800		CADAED	2.9205	+0.22
AUDUSD	0.7400	-0.20	0.7444	USDKWD	0.3039	--	AUDAED	2.7248	+0.05
USDCHF	0.9337	+0.20	0.9120	USDBHD	0.3770	--	CHFAED	3.9480	+0.15
EURGBP	0.8366	-0.24	0.8536	USDOMR	0.3850	--	TRYAED	0.2500	+0.77
USDAED	3.6730	--	3.6729	USDINR	76.1250	+0.42	INRAED	0.0552	

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.5357	0.9287	1.2925	1.8665	USD 2 yr	2.365	+16
USD LIBOR	0.4466	0.9340	1.2876	1.7864	USD 5 yr	2.409	+17
GBP LIBOR	0.7274	0.9699	1.3911	0.8136	USD 10 yr	2.397	+13
JPY LIBOR	-0.0638	-0.0082	0.0427	0.0487	EUR 2 yr	0.340	+6
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	0.803	+7
					EUR 10 yr	1.099	+9

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1935.91	+0.45	ADGB 2.50 25	2.42	+16	Abu Dhabi	49	+1
Silver	25.21	+0.47	DUGB 3.89 25	2.68	+14	Bahrain	300	+8
Oil (WTI)	112.12	+17.97	QATAR 3.4 25	2.40	+11	Dubai	105	+8
Aluminium	3507.50	+8.40	US Tsy 2 yr	2.12	+20	Oman	255	+11
Copper	10284.5	+2.27	US Tsy 10 yr	2.29	+12	Qatar	49	+1
						Saudi Arabia	48	--

Source: Bloomberg, Emirates NBD Research

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