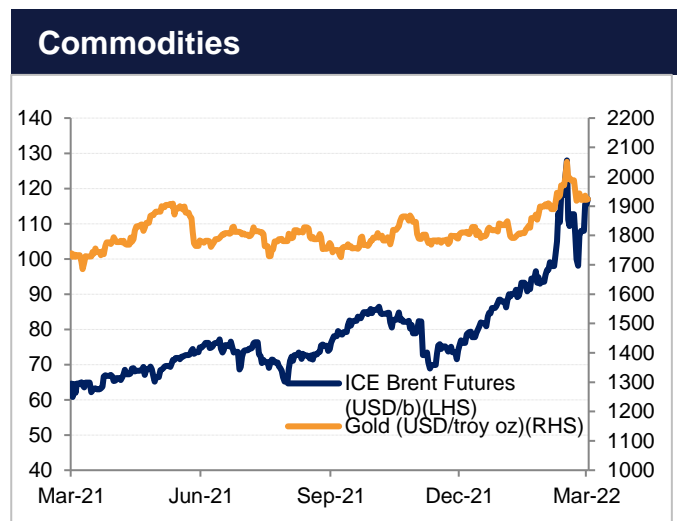
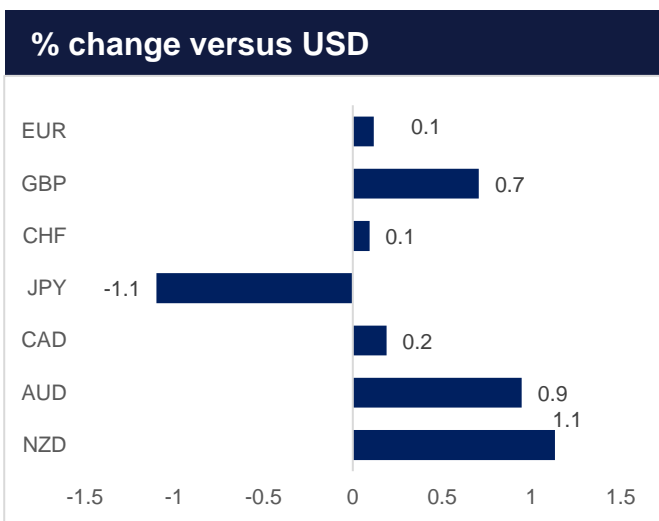
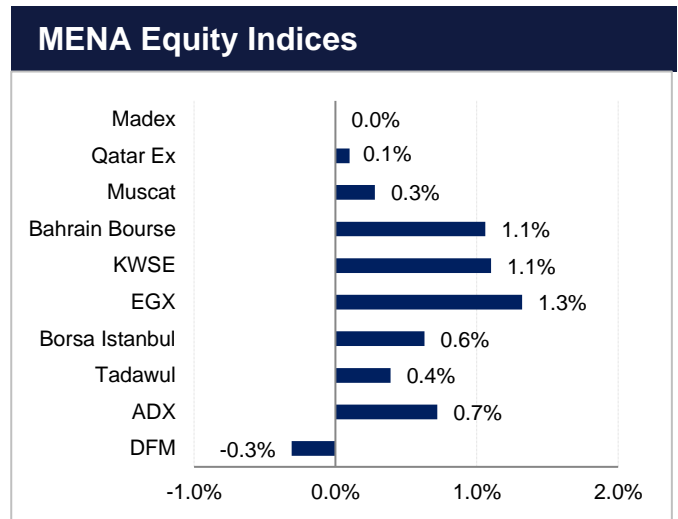
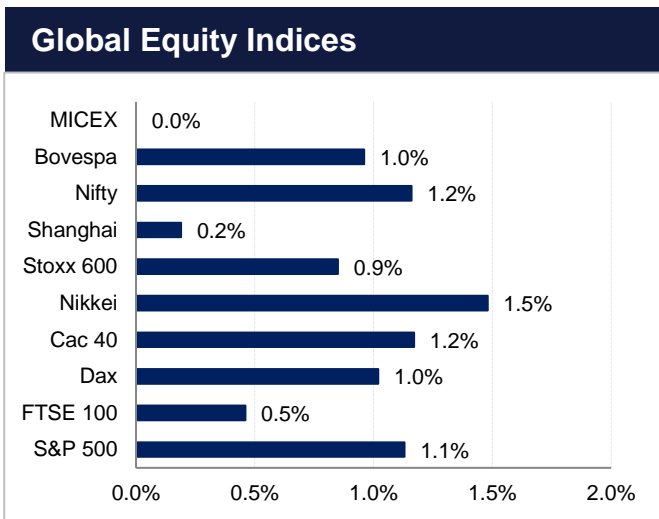
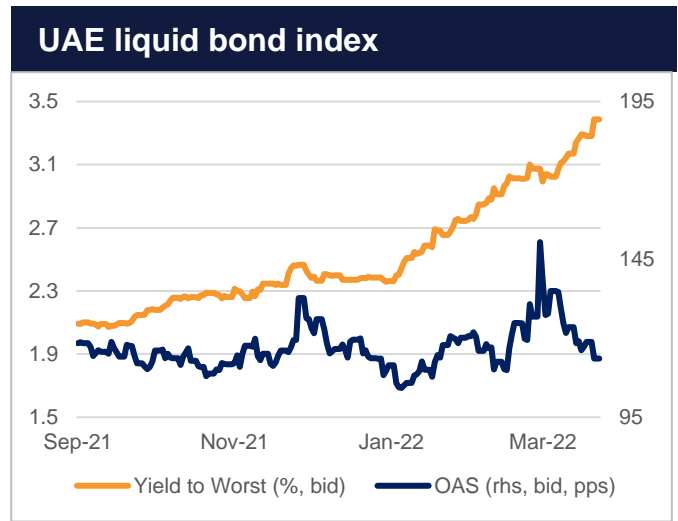
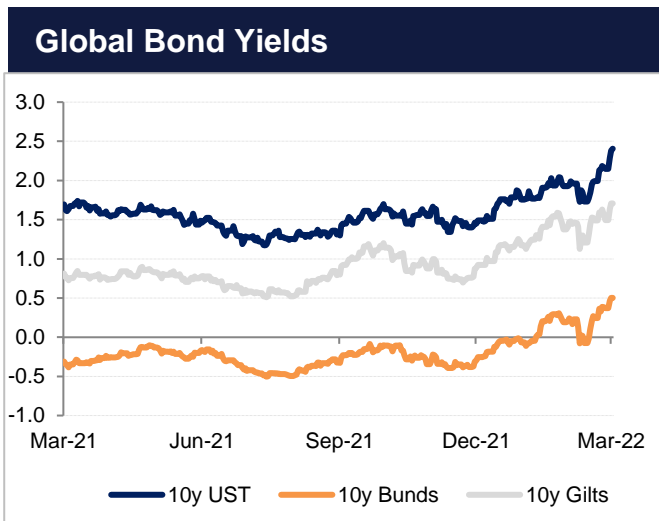


Markets in Charts: March 22 2022



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1029	+0.12	1.1270	USDTRY	14.8236	-0.03	EURAED	4.0506	+0.10
GBPUSD	1.3262	+0.71	1.3277	USDEGP	#N/A N/A		GBPAED	4.8708	+0.46
USDJPY	120.80	+1.11	118.44	USDSAR	3.7508	-0.02	JPYAED	0.0304	-1.33
USDCAD	1.2570	-0.18	1.2573	USDQAR	3.6800		CADAED	2.9224	+0.07
AUDUSD	0.7470	+0.95	0.7511	USDKWD	0.3041	+0.08	AUDAED	2.7427	+0.66
USDCHF	0.9329	-0.09	0.9109	USDBHD	0.3770	--	CHFAED	3.9370	-0.28
EURGBP	0.8316	-0.59	0.8489	USDOMR	0.3850	+0.01	TRYAED	0.2500	+0.92
USDAED	#N/A N/A	#VALUE!	#VALUE!	USDINR	76.1862	+0.08	INRAED	0.0552	+14.47

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.5345	0.8828	1.3375	1.8908	USD 2 yr	2.411	+5
USD LIBOR	0.4440	0.9576	1.3361	1.8681	USD 5 yr	2.476	+7
GBP LIBOR	0.7275	0.9878	1.4133	0.8136	USD 10 yr	2.472	+8
JPY LIBOR	-0.0638	-0.0082	0.0427	0.0487	EUR 2 yr	0.381	+4
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	0.841	+4
					EUR 10 yr	1.127	+3

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1921.69	-0.73	ADGB 2.50 25	2.55	+13	Abu Dhabi	48	-1
Silver	24.78	-1.70	DUGB 3.89 25	2.80	+12	Bahrain	300	--
Oil (WTI)	111.76	-0.32	QATAR 3.4 25	2.55	+15	Dubai	103	-2
Aluminium	3493.50	-0.40	US Tsy 2 yr	2.16	+5	Oman	254	-1
Copper	10259.5	-0.24	US Tsy 10 yr	2.38	+9	Qatar	49	--
						Saudi Arabia	49	--

Source: Bloomberg, Emirates NBD Research

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Emirates NBD Research & Treasury Contact List

Emirates NBD Head Office
12th Floor
Baniyas Road, Deira
P.O.Box777
Dubai

Aazar Ali Khwaja
Senior Executive Vice President
Global Markets & Treasury
+971 4 609 3000
aazark@emiratesnbd.com

Khatija Haque
Head of Research &
Chief Economist
+9714 230 7803
khatijah@emiratesnbd.com

Research

Edward Bell
Senior Director, Market Economics
+9714 230 7701
edwardpb@emiratesnbd.com

Shady Shafer Elborno
Head of Macro Strategy
+9714 609 3015
shadyb@emiratesnbd.com

Daniel Richards
MENA Economist
+9714 609 3032
danielricha@emiratesnbd.com

Jamal Mattar
Research Analyst
+9714 444 3607
jamaly@emiratesnbd.com

Sales & Structuring

Group Head – Treasury Sales
Tariq Chaudhary
+971 4 230 7777
tariqmc@emiratesnbd.com

Saudi Arabia Sales
Abdulazeez Adm AlSomali
+966 11 282 5623
abdulazeezso@emiratesnbd.com

Singapore Sales
Shivakumar Srinivasan
+65 6578 5620
shivakumars@emiratesnbd.com

London Sales
Carlo de Vos
+44 (0) 207 838 2279
devosc@emiratesnbd.com

Egypt Sales
Ahmad Okasha
+202 2726 5934
aokasha@emiratesnbd.com

India Sales
Ashish Pahuja
+91 22 6813 6202
ashishpa@emiratesnbd.com

Emirates NBD Capital

Hitesh Asarpota
Head of Debt Capital Markets.
+971 50 4529515
asarpotah@emiratesnbd.com

Investor Relations

Patrick Clerkin
+9714 230 7805
patricke@emiratesnbd.com

Group Corporate Affairs

Ibrahim Sowaidan
+9714 609 4113
ibrahims@emiratesnbd.com

Claire Andrea
+9714 609 4143
clairea@emiratesnbd.com