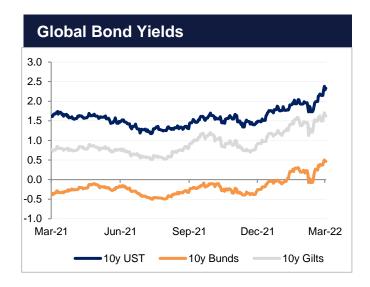
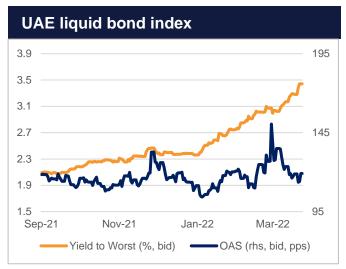
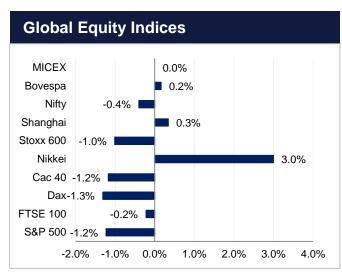
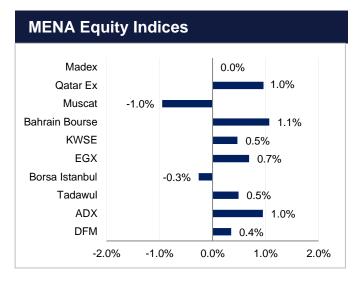


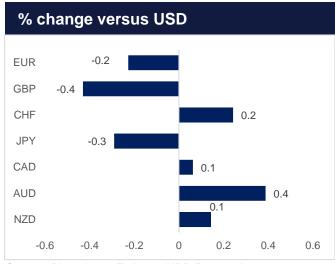
### Markets in Charts: March 23 2022













Source: Bloomberg, Emirates NBD Research



Currencies									
	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1004	-0.23	1.1245	USDTRY	14.8368	+0.09	EURAED	4.0433	-0.18
GBPUSD	1.3205	-0.43	1.3226	USDEGP	18.3694		GBPAED	4.8510	-0.41
USDJPY	121.15	+0.29	118.79	USDSAR	3.7510	+0.01	JPYAED	0.0303	-0.30
USDCAD	1.2562	-0.06	1.2567	USDQAR	3.6800		CADAED	2.9227	+0.01
AUDUSD	0.7499	+0.39	0.7538	USDKWD	#N/A N/A	#VALUE!	AUDAED	2.7544	+0.43
USDCHF	0.9306	-0.25	0.9088	USDBHD	0.3770	+0.00	CHFAED	3.9453	+0.21
EURGBP	0.8333	+0.20	0.8501	USDOMR	0.3850		TRYAED	0.2500	+0.90
USDAED	3.6727	-0.01	3.6727	USDINR	76.3037	+0.15	INRAED	0.0552	+14.55

Rates							
Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.5416	0.9383	1.3475	2.0764	USD 2 yr	2.349	-6
USD LIBOR	0.4549	0.9537	1.3846	2.0126	USD 5 yr	2.387	-9
GBP LIBOR	0.7274	1.0006	1.4496	0.8136	USD 10 yr	2.371	-10
JPY LIBOR	-0.0638	-0.0074	0.0427	0.0487	EUR 2 yr	0.356	-3
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	0.799	-4
					EUR 10 yr	1.073	-5

Commodities & Fixed Income									
Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)	
Gold	1943.86	+1.15	ADGB 2.50 25	2.49	-6	Abu Dhabi	49	+1	
Silver	25.11	+1.34	DUGB 3.89 25	2.79	-1	Bahrain	299	-1	
Oil (WTI)	114.93	+2.84	QATAR 3.4 25	2.57	+1	Dubai	99	-3	
Aluminium	3646.00	+4.37	US Tsy 2 yr	2.10	-7	Oman	250	-3	
Copper	10443.0	+1.79	US Tsy 10 yr	2.29	-9	Qatar	49		
						Saudi Arabia	50	+1	

Source: Bloomberg, Emirates NBD Research



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