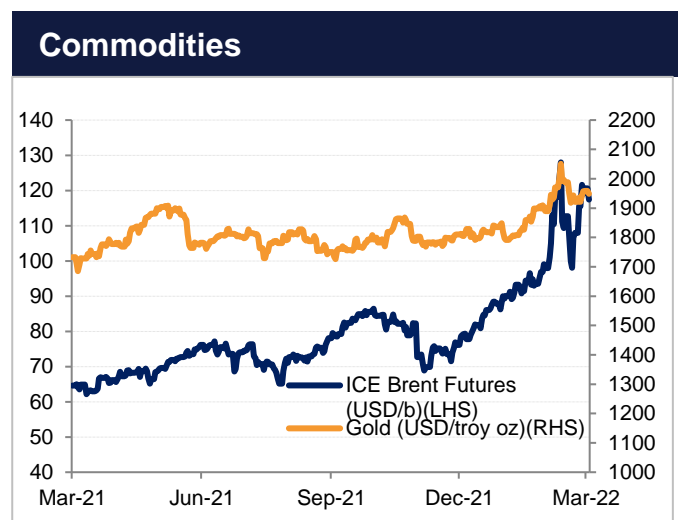
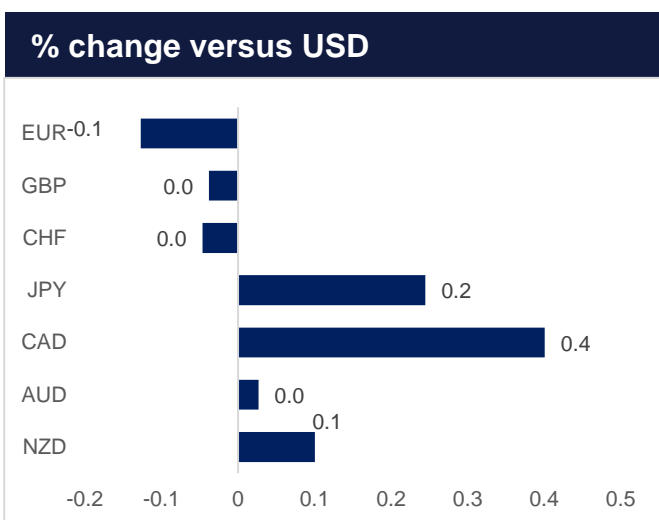
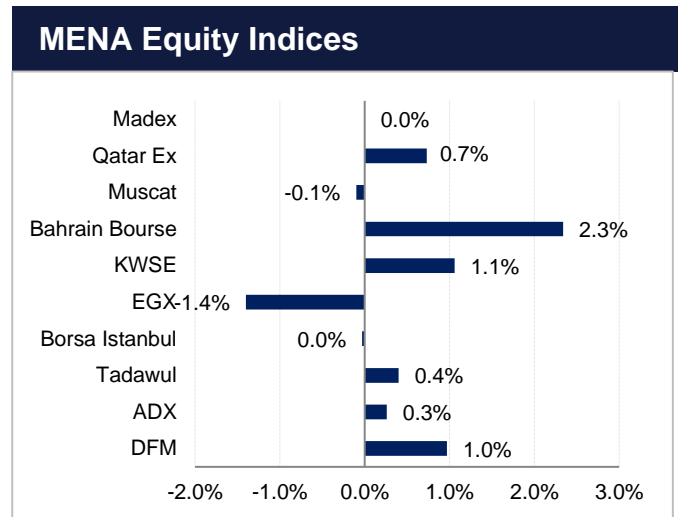
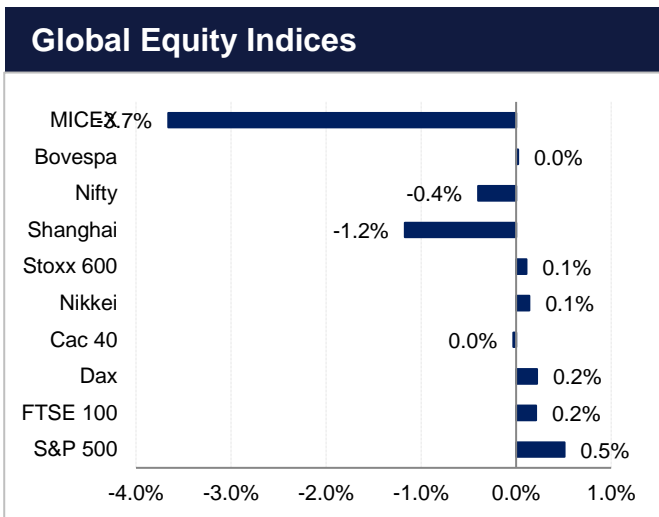
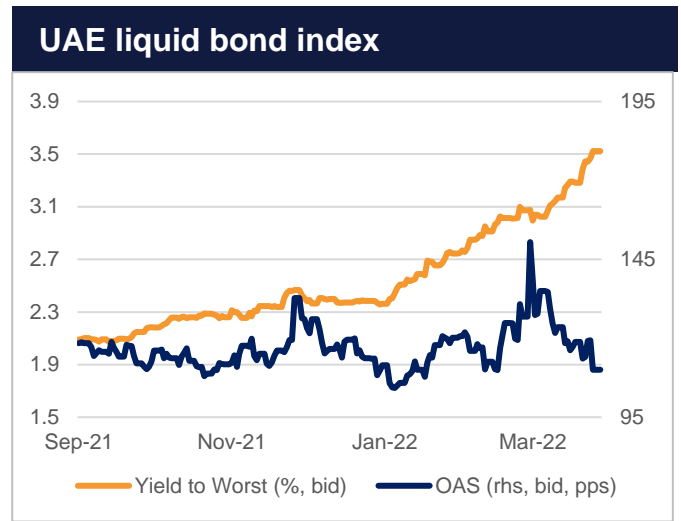
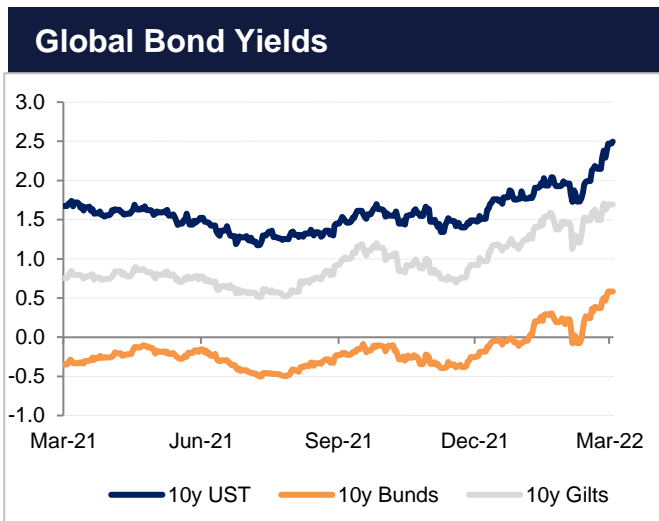


Markets in Charts: March 28 2022



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.0983	-0.13	1.1234	USDTRY	14.8434	+0.14	EURAED	4.0342	-0.14
GBPUSD	1.3182	-0.04	1.3214	USDEGP	#N/A N/A	#VALUE!	GBPAED	4.8415	-0.02
USDJPY	122.05	-0.25	119.48	USDSAR	3.7511	--	JPYAED	0.0301	-0.02
USDCAD	1.2477	-0.39	1.2491	USDQAR	3.6800		CADAED	2.9438	+0.45
AUDUSD	0.7515	+0.03	0.7558	USDKWD	#N/A N/A	#VALUE!	AUDAED	2.7603	+0.15
USDCHF	0.9300	-0.02	0.9071	USDBHD	0.3770	--	CHFAED	3.9467	+0.03
EURGBP	0.8331	-0.09	0.8501	USDOMR	0.3850	--	TRYAED	0.2500	+0.90
USDAED	3.6730	+0.01	3.6730	USDINR	76.2063	-0.22	INRAED	0.0552	+14.85

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	2.535	+11
USD LIBOR	0.4451	0.9829	1.4511	2.0887	USD 5 yr	2.620	+14
GBP LIBOR	0.7266	1.0184	1.4458	0.8136	USD 10 yr	2.557	+10
JPY LIBOR	-0.0638	-0.0069	0.0433	0.0487	EUR 2 yr	0.478	+6
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	0.969	+9
					EUR 10 yr	1.189	+5

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1958.29	+0.03	ADGB 2.50 25	2.55	+0	Abu Dhabi	49	--
Silver	25.53	-0.03	DUGB 3.89 25	2.91	+8	Bahrain	297	+2
Oil (WTI)	113.90	+1.39	QATAR 3.4 25	2.62	+7	Dubai	98	+1
Aluminium	3592.25	-0.53	US Tsy 2 yr	2.27	+13	Oman	244	+2
Copper	10249.0	-0.76	US Tsy 10 yr	2.47	+10	Qatar	48	-1
						Saudi Arabia	49	-1

Source: Bloomberg, Emirates NBD Research

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