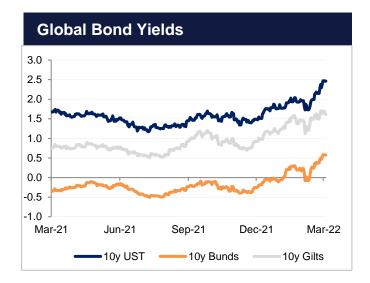
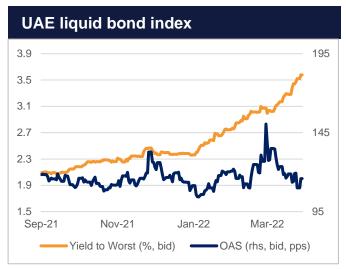
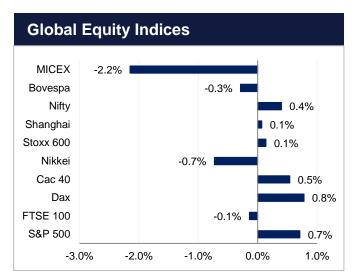
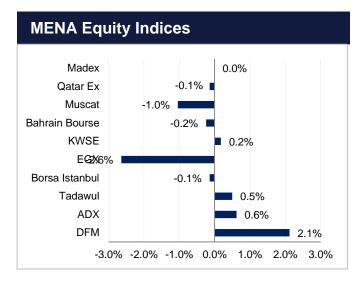


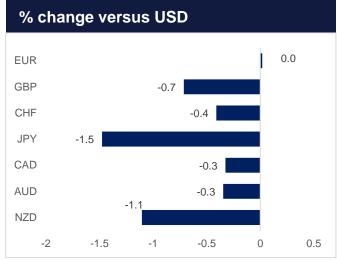
Markets in Charts: March 29 2022













Source: Bloomberg, Emirates NBD Research



Currencies										
	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg	
EURUSD	1.0985	+0.02	1.1239	USDTRY	14.8198	-0.16	EURAED	4.0354	+0.03	
GBPUSD	1.3088	-0.71	1.3129	USDEGP	#N/A N/A	#VALUE!	GBPAED	4.8077	-0.70	
USDJPY	123.86	+1.48	121.20	USDSAR	3.7514	+0.01	JPYAED	0.0298	-1.02	
USDCAD	1.2518	+0.33	1.2524	USDQAR	3.6800		CADAED	2.9240	-0.67	
AUDUSD	0.7489	-0.35	0.7532	USDKWD	0.3045	+0.12	AUDAED	2.7492	-0.40	
USDCHF	0.9343	+0.46	0.9111	USDBHD	0.3770		CHFAED	3.9303	-0.42	
EURGBP	0.8392	+0.72	0.8559	USDOMR	0.3850		TRYAED	0.2500	+1.03	
USDAED	3.6727	-0.01	3.6725	USDINR	76.1650	-0.05	INRAED	0.0552	+14.59	

Rates							
Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.5543	1.0075	1.5449	2.2265	USD 2 yr	2.596	+6
USD LIBOR	0.4451	0.9829	1.4511	2.0887	USD 5 yr	2.639	+2
GBP LIBOR	0.7266	1.0184	1.4458	0.8136	USD 10 yr	2.547	-1
JPY LIBOR	-0.0638	-0.0069	0.0433	0.0487	EUR 2 yr	0.494	+2
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	0.975	+1
					EUR 10 yr	1.202	+1

Commodities & Fixed Income									
Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)	
Gold	1922.80	-1.81	ADGB 2.50 25	2.68	+14	Abu Dhabi	49		
Silver	24.88	-2.54	DUGB 3.89 25	3.01	+11	Bahrain	291	-6	
Oil (WTI)	105.96	-6.97	QATAR 3.4 25	2.77	+15	Dubai	99	+1	
Aluminium	3593.00	+0.02	US Tsy 2 yr	2.33	+6	Oman	243	-1	
Copper	10341.0	+0.90	US Tsy 10 yr	2.46	-1	Qatar	48		
						Saudi Arabia	49		

Source: Bloomberg, Emirates NBD Research



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