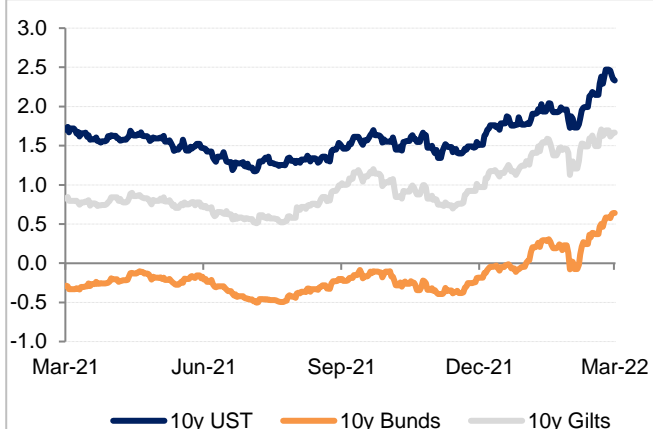
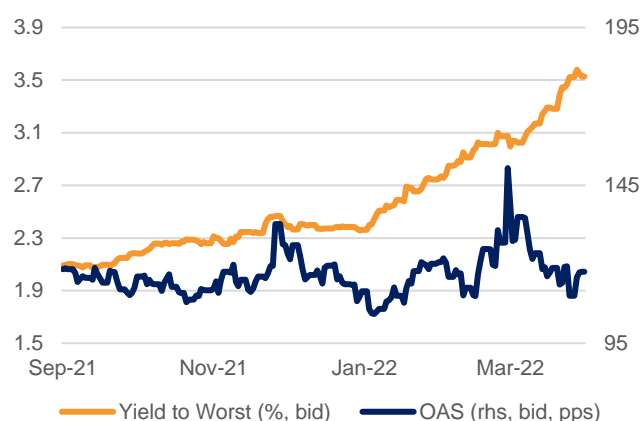


## Markets in Charts: March 31 2022

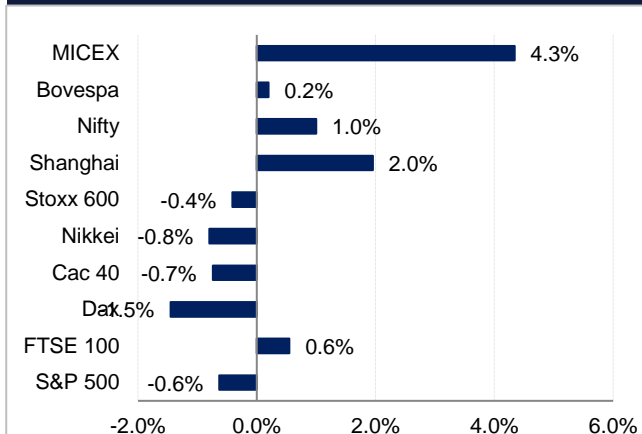
### Global Bond Yields



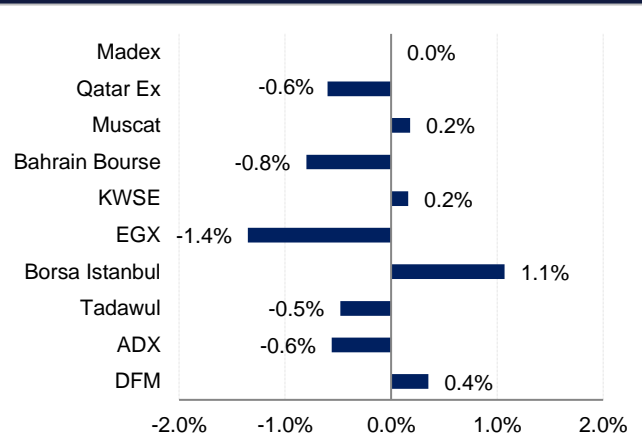
### UAE liquid bond index



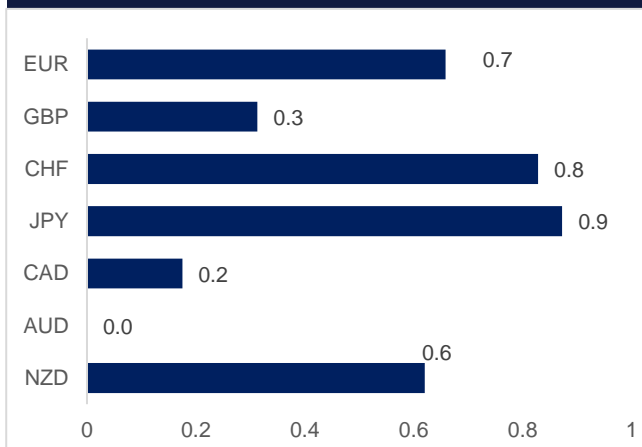
### Global Equity Indices



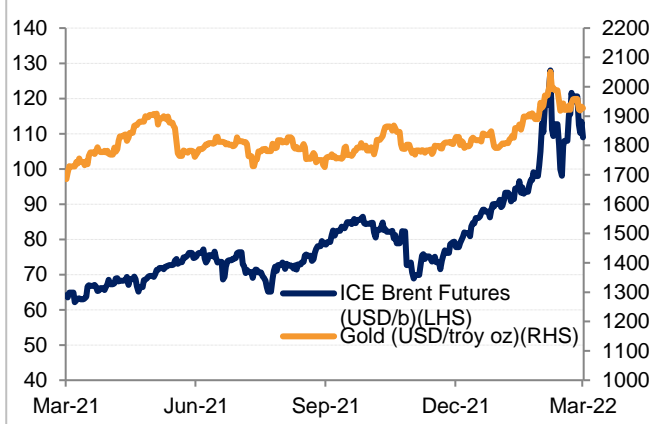
### MENA Equity Indices



### % change versus USD



### Commodities



Source: Bloomberg, Emirates NBD Research

## Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1159	+0.66	1.1404	USDTRY	14.6549	+0.42	EURAED	4.0969	+0.64
GBPUSD	1.3134	+0.31	1.3164	USDEGP	#N/A N/A	#VALUE!	GBPAED	4.8254	+0.19
USDJPY	121.83	-0.85	119.25	USDSAR	3.7513	-0.04	JPYAED	0.0301	+0.58
USDCAD	1.2481	-0.13	1.2492	USDQAR	3.6800		CADAED	2.9440	+0.30
AUDUSD	0.7509	--	0.7546	USDKWD	0.3039	-0.18	AUDAED	2.7603	+0.06
USDCHF	0.9232	-0.88	0.9014	USDBHD	0.3770	+0.00	CHFAED	3.9792	+0.77
EURGBP	0.8496	+0.35	0.8663	USDOMR	0.3851	+0.01	TRYAED	0.2500	-0.67
USDAED	3.6727	--	#VALUE!	USDINR	75.9075	-0.11	INRAED	0.0552	+14.28

## Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.5873	1.0325	1.4475	2.1148	USD 2 yr	2.526	-7
USD LIBOR	0.4574	1.0060	1.4997	2.2030	USD 5 yr	2.507	-7
GBP LIBOR	0.7251	1.0343	1.4660	0.8136	USD 10 yr	2.423	-6
JPY LIBOR	-0.0638	0.0022	0.0433	0.0487	EUR 2 yr	0.621	+6
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	1.097	+5
					EUR 10 yr	1.275	+2

## Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1932.87	+0.70	ADGB 2.50 25	2.63	-8	Abu Dhabi	50	+2
Silver	24.87	+0.41	DUGB 3.89 25	2.99	-2	Bahrain	291	--
Oil (WTI)	107.82	+3.43	QATAR 3.4 25	2.70	-8	Dubai	98	--
Aluminium	3536.50	+3.52	US Tsy 2 yr	2.31	-6	Oman	239	--
Copper	10360.5	+0.45	US Tsy 10 yr	2.35	-5	Qatar	48	--
						Saudi Arabia	50	--

Source: Bloomberg, Emirates NBD Research

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