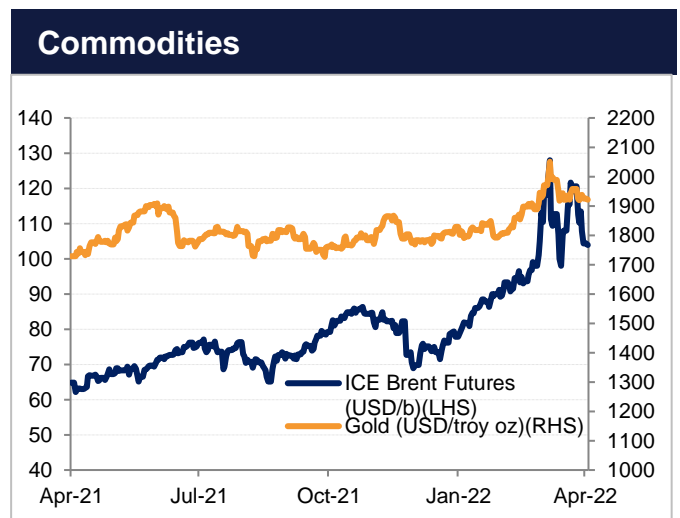
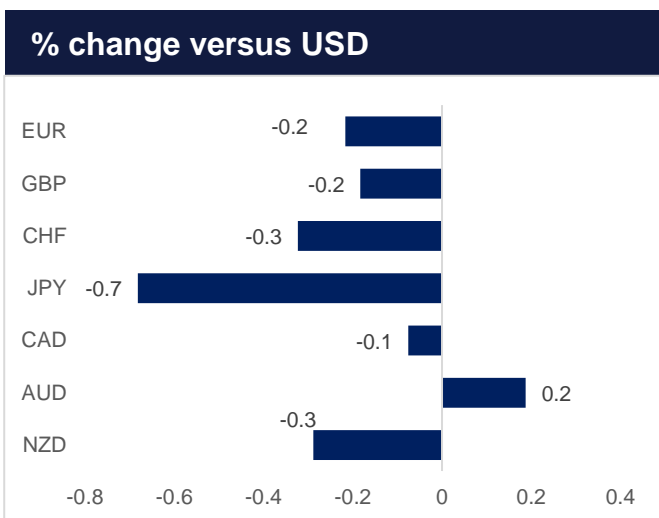
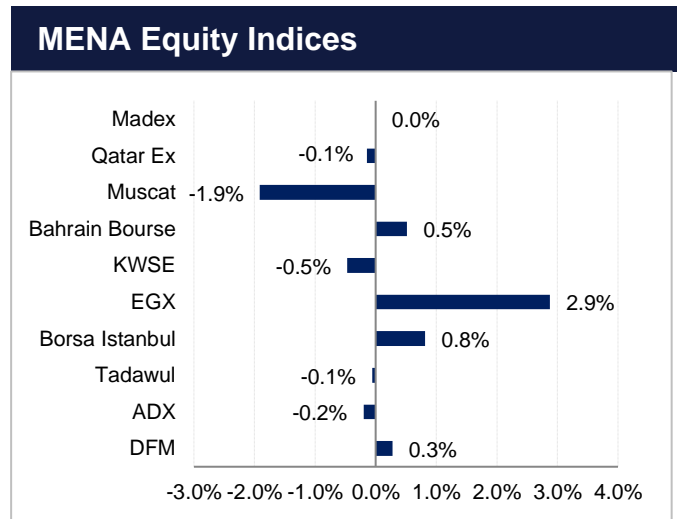
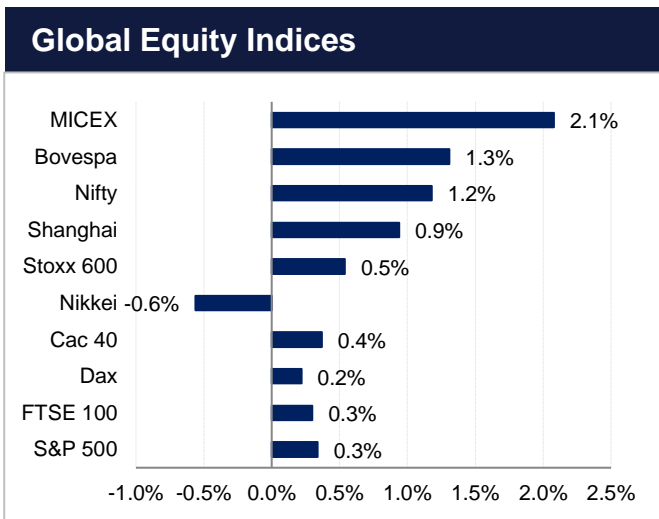
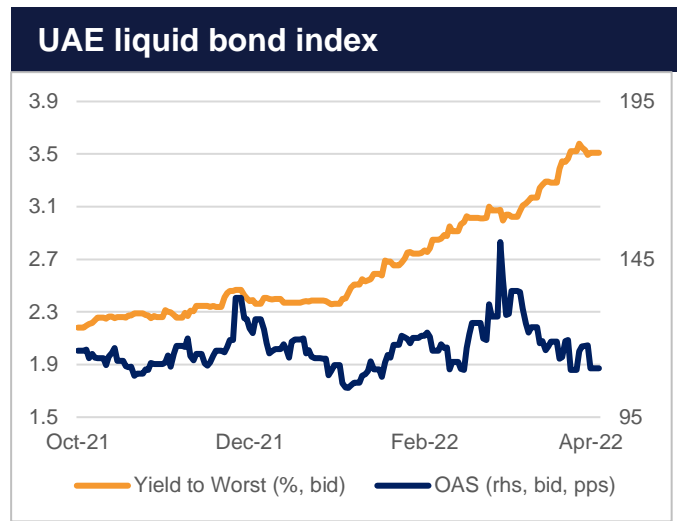
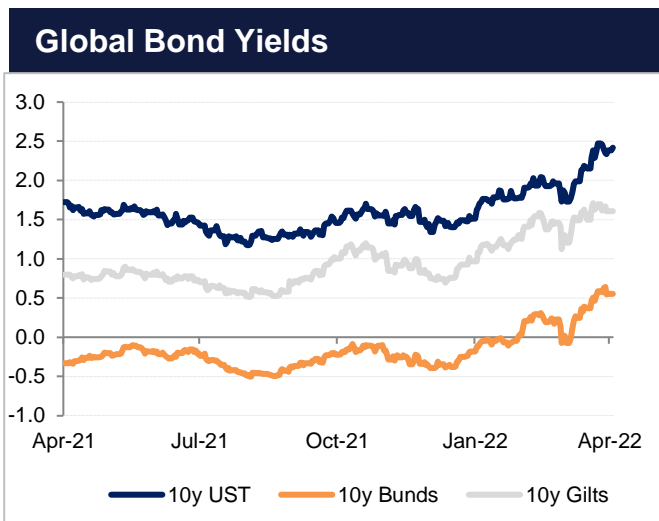


## Markets in Charts: April 4 2022



Source: Bloomberg, Emirates NBD Research

## Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1043	-0.22	1.1301	USDTRY	14.6873	+0.10	EURAED	4.0571	-0.27
GBPUSD	1.3114	-0.18	1.3157	USDEGP	18.2801	+0.27	GBPAED	4.8169	-0.21
USDJPY	122.52	+0.67	119.84	USDSAR	3.7514	--	JPYAED	0.0300	-0.78
USDCAD	1.2522	+0.14	1.2528	USDQAR	3.6800	+0.81	CADAED	2.9344	-0.37
AUDUSD	0.7496	+0.19	0.7540	USDKWD	0.3041	+0.01	AUDAED	2.7548	+0.02
USDCHF	0.9264	+0.42	0.9035	USDBHD	0.3771	+0.01	CHFAED	3.9683	-0.41
EURGBP	0.8420	-0.04	0.8589	USDOMR	0.3851	-0.00	TRYAED	0.2500	-0.13
USDAED	3.6730	--	3.6726	USDINR	75.7887	--	INRAED	0.0552	+13.97

## 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	2.668	+11
USD LIBOR	0.4376	0.9620	1.4891	2.1716	USD 5 yr	2.616	+9
GBP LIBOR	0.7244	1.0382	1.4792	0.8136	USD 10 yr	2.449	+4
JPY LIBOR	-0.0638	0.0010	0.0433	0.0487	EUR 2 yr	0.542	+1
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	1.000	+2
					EUR 10 yr	1.195	-0

## Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1925.68	-0.61	ADGB 2.50 25	2.71	+7	Abu Dhabi	50	--
Silver	24.63	-0.66	DUGB 3.89 25	3.06	+6	Bahrain	291	--
Oil (WTI)	99.27	-1.01	QATAR 3.4 25	2.71	+2	Dubai	97	-1
Aluminium	3435.75	-1.29	US Tsy 2 yr	2.46	+12	Oman	237	--
Copper	10343.0	-0.24	US Tsy 10 yr	2.38	+4	Qatar	48	--
						Saudi Arabia	50	--

Source: Bloomberg, Emirates NBD Research

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