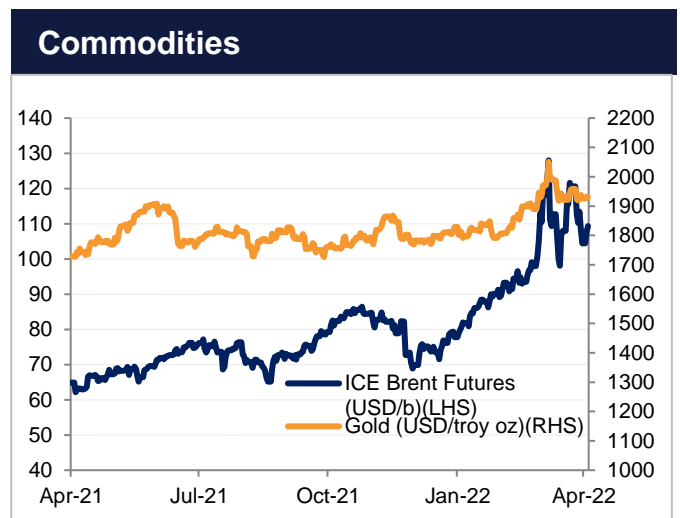
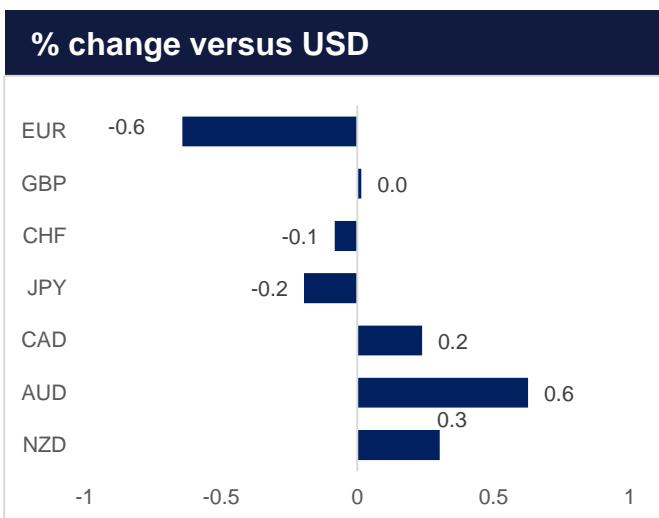
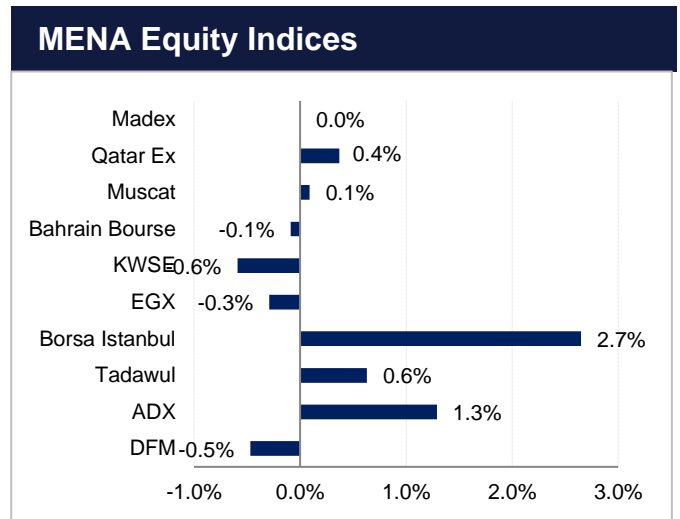
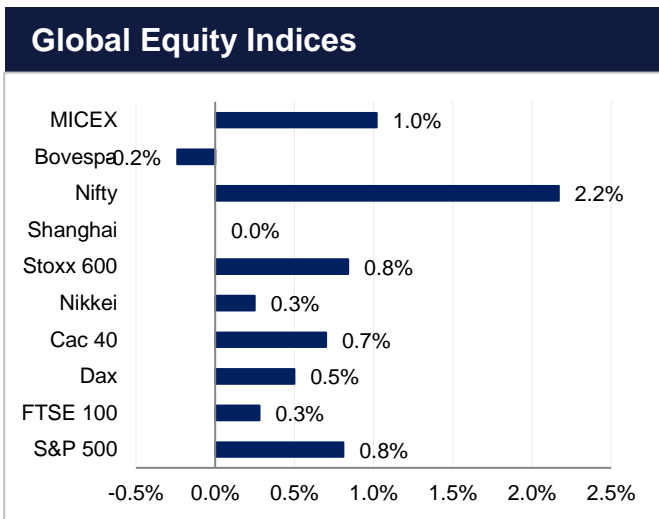
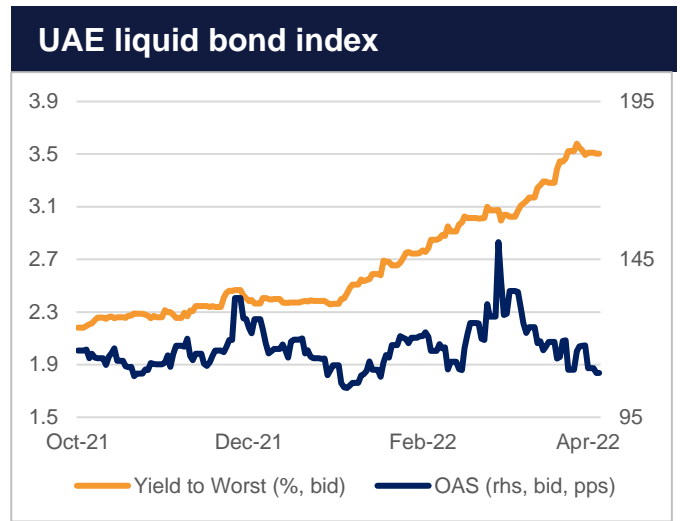
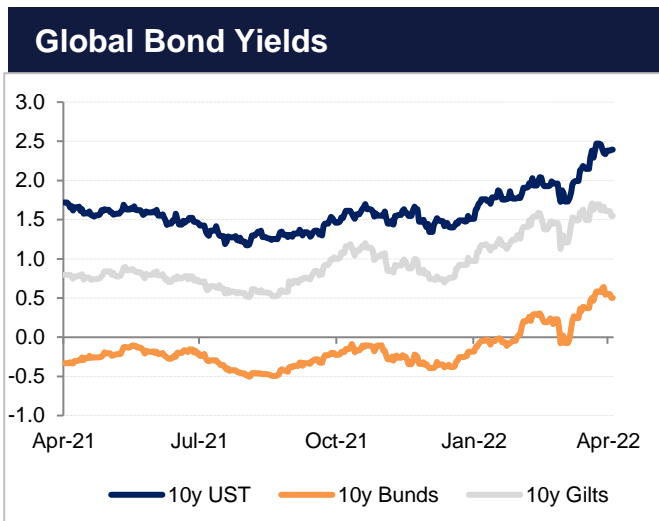


Markets in Charts: April 5 2022



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.0972	-0.64	1.1228	USDTRY	14.6853	-0.01	EURAED	4.0283	-0.71
GBPUSD	1.3116	+0.02	1.3161	USDEGP	#N/A N/A		GBPAED	4.8138	-0.06
USDJPY	122.79	+0.22	120.12	USDSAR	3.7514	--	JPYAED	0.0299	-0.19
USDCAD	1.2485	-0.30	1.2492	USDQAR	3.6800		CADAED	2.9392	+0.16
AUDUSD	0.7543	+0.63	0.7590	USDKWD	0.3042	+0.08	AUDAED	2.7689	+0.51
USDCHF	0.9263	-0.01	0.9034	USDBHD	0.3771	+0.00	CHFAED	3.9637	-0.12
EURGBP	0.8366	-0.64	0.8532	USDOMR	0.3850	-0.01	TRYAED	0.2500	-0.02
USDAED	3.6727	--	3.6723	USDINR	75.5450	-0.32	INRAED	0.0552	+13.97

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.5967	1.0625	1.6695	2.2153	USD 2 yr	2.636	-3
USD LIBOR	0.4376	0.9620	1.4891	2.1716	USD 5 yr	2.597	-2
GBP LIBOR	0.7244	1.0382	1.4792	0.8136	USD 10 yr	2.444	-1
JPY LIBOR	-0.0638	0.0010	0.0433	0.0487	EUR 2 yr	0.546	+0
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	0.986	-1
					EUR 10 yr	1.166	-3

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1932.73	+0.37	ADGB 2.50 25	2.68	-3	Abu Dhabi	50	--
Silver	24.54	-0.37	DUGB 3.89 25	3.03	-3	Bahrain	291	--
Oil (WTI)	103.28	+4.04	QATAR 3.4 25	2.71	-1	Dubai	97	+1
Aluminium	3428.60	-0.21	US Tsy 2 yr	2.42	-3	Oman	234	--
Copper	10451.7	+1.05	US Tsy 10 yr	2.40	+1	Qatar	48	--
						Saudi Arabia	50	--

Source: Bloomberg, Emirates NBD Research

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