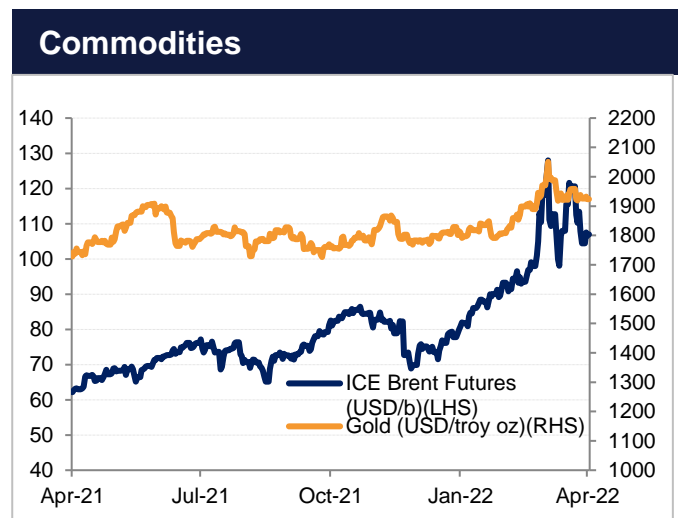
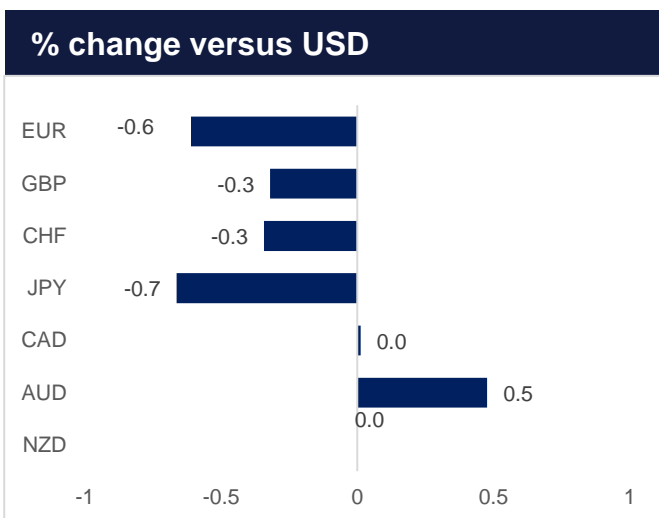
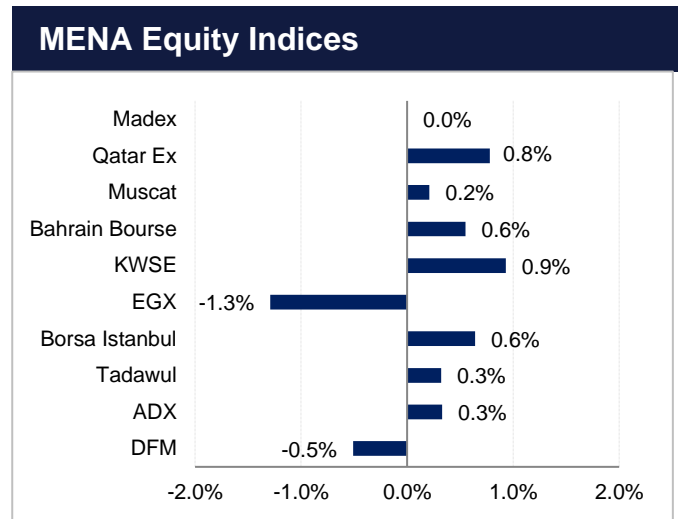
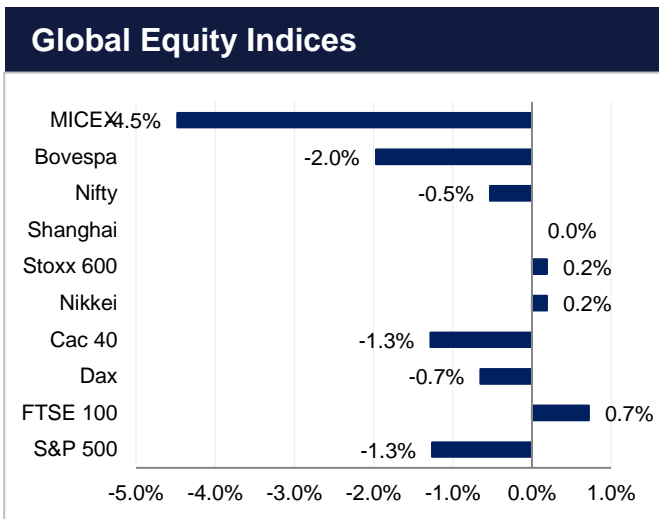
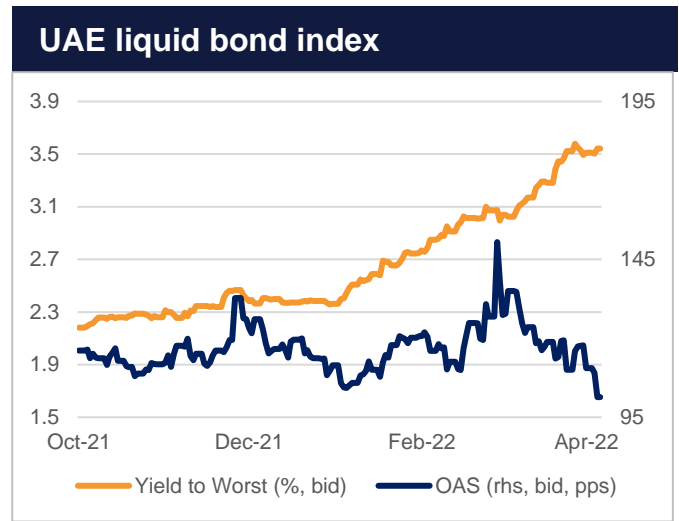
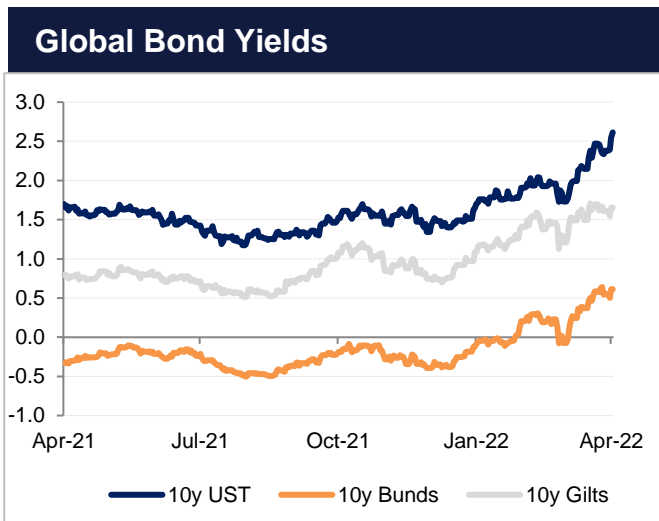


Markets in Charts: April 6 2022



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.0905	-0.61	1.1166	USDTRY	14.7199	+0.24	EURAED	4.0068	-0.53
GBPUSD	1.3074	-0.32	1.3123	USDEGP	18.2735	+0.03	GBPAED	4.8016	-0.25
USDJPY	123.60	+0.66	120.84	USDSAR	3.7512	-0.01	JPYAED	0.0297	-0.69
USDCAD	1.2487	+0.02	1.2493	USDQAR	3.6800		CADAED	2.9454	+0.21
AUDUSD	0.7579	+0.48	0.7611	USDKWD	0.3044	+0.08	AUDAED	2.7868	+0.65
USDCHF	0.9296	+0.36	0.9060	USDBHD	0.3771	-0.01	CHFAED	3.9522	-0.29
EURGBP	0.8342	-0.29	0.8510	USDOMR	0.3850	-0.00	TRYAED	0.2500	-0.04
USDAED	3.6727	--	3.6723	USDINR	75.3275	-0.29	INRAED	0.0552	+13.61

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.5967	1.0654	1.7107	2.2083	USD 2 yr	2.728	+9
USD LIBOR	0.4286	0.9690	1.4927	2.2014	USD 5 yr	2.740	+14
GBP LIBOR	0.7234	1.0501	1.4761	0.8136	USD 10 yr	2.592	+15
JPY LIBOR	-0.0638	0.0010	0.0433	0.0487	EUR 2 yr	0.615	+7
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	1.089	+10
					EUR 10 yr	1.274	+11

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1923.60	-0.47	ADGB 2.50 25	2.81	+13	Abu Dhabi	50	--
Silver	24.32	-0.88	DUGB 3.89 25	3.08	+5	Bahrain	291	--
Oil (WTI)	101.96	-1.28	QATAR 3.4 25	2.82	+11	Dubai	97	--
Aluminium	3443.50	+0.43	US Tsy 2 yr	2.51	+9	Oman	234	--
Copper	10433.0	-0.18	US Tsy 10 yr	2.55	+15	Qatar	49	--
						Saudi Arabia	51	--

Source: Bloomberg, Emirates NBD Research

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Emirates NBD Research & Treasury Contact List

Emirates NBD Head Office
12th Floor
Baniyas Road, Deira
P.O.Box 777
Dubai

Aazar Ali Khwaja
Senior Executive Vice President
Global Markets & Treasury
+971 4 609 3000
aazark@emiratesnbd.com

Khatija Haque
Head of Research &
Chief Economist
+9714 230 7803
khatijah@emiratesnbd.com

Research

Edward Bell
Senior Director, Market Economics
+9714 230 7701
edwardpb@emiratesnbd.com

Shady Shafer Elborno
Head of Macro Strategy
+9714 609 3015
shadyb@emiratesnbd.com

Daniel Richards
MENA Economist
+9714 609 3032
danielricha@emiratesnbd.com

Jamal Mattar
Research Analyst
+9714 444 3607
jamaly@emiratesnbd.com

Sales & Structuring

Group Head – Treasury Sales
Tariq Chaudhary
+971 4 230 7777
tariqmc@emiratesnbd.com

Saudi Arabia Sales
Abdulazeez Adm AlSomali
+966 11 282 5623
abdulazeezso@emiratesnbd.com

Singapore Sales
Shivakumar Srinivasan
+65 6578 5620
shivakumars@emiratesnbd.com

London Sales
Carlo de Vos
+44 (0) 207 838 2279
devosc@emiratesnbd.com

Egypt Sales
Ahmad Okasha
+202 2726 5934
aokasha@emiratesnbd.com

India Sales
Ashish Pahuja
+91 22 6813 6202
ashishpa@emiratesnbd.com

Emirates NBD Capital

Hitesh Asarpota
Head of Debt Capital Markets.
+971 50 4529515
asarpotah@emiratesnbd.com

Investor Relations

Patrick Clerkin
+9714 230 7805
patricke@emiratesnbd.com

Group Corporate Affairs

Ibrahim Sowaidan
+9714 609 4113
ibrahims@emiratesnbd.com

Claire Andrea
+9714 609 4143
clairea@emiratesnbd.com