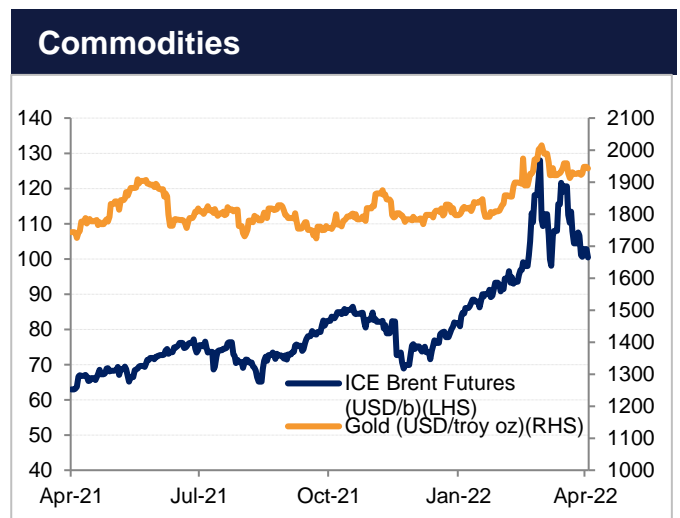
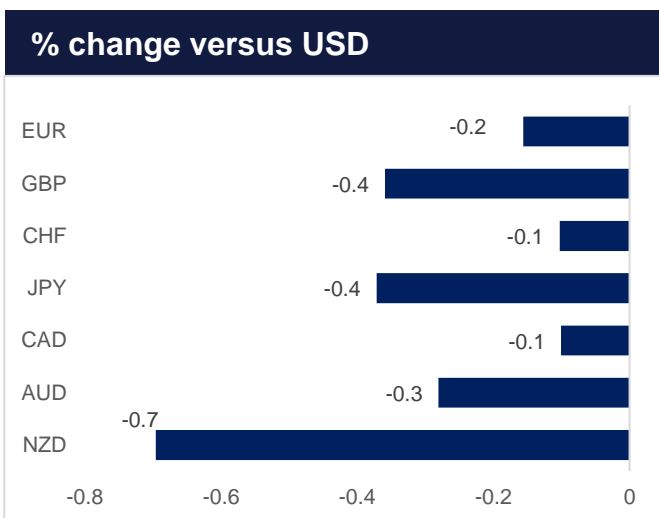
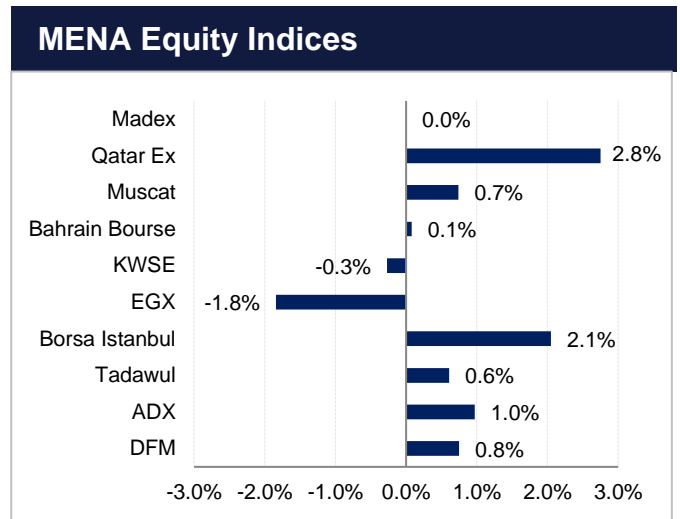
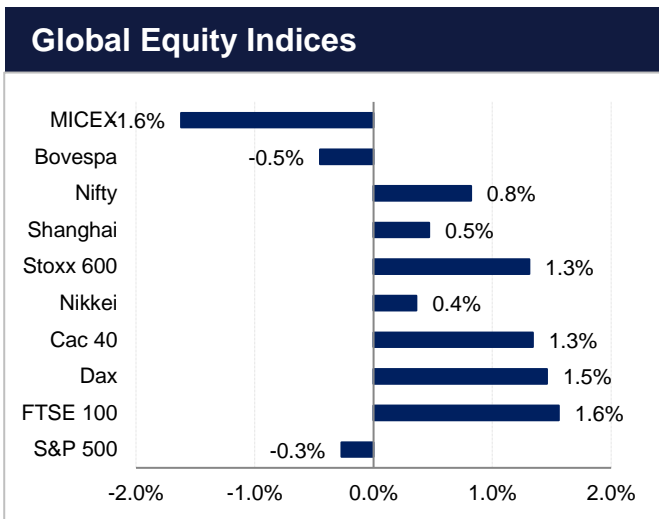
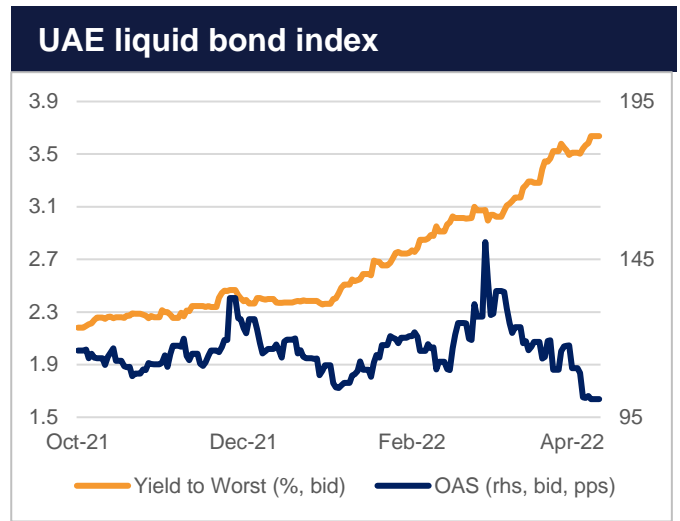
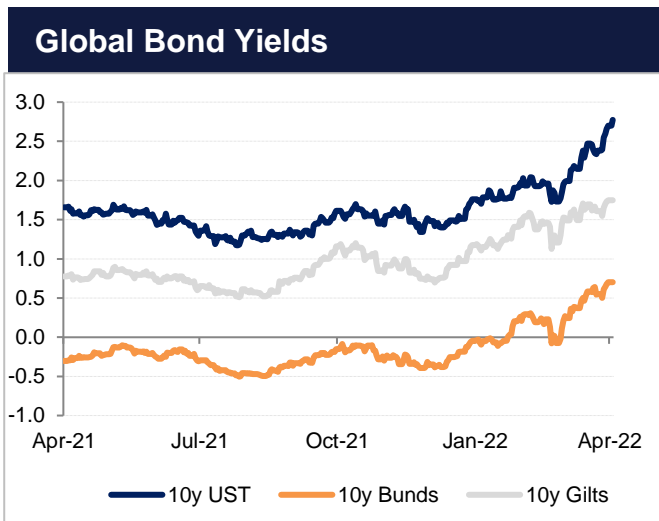


Markets in Charts: April 11 2022



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.0877	-0.16	1.1135	USDTRY	14.7505	-0.03	EURAED	3.9951	-0.16
GBPUSD	1.3025	-0.36	1.3079	USDEGP	18.3387	-0.01	GBPAED	4.7881	-0.27
USDJPY	124.34	+0.42	121.44	USDSAR	3.7502	-0.01	JPYAED	0.0296	-0.37
USDCAD	1.2572	+0.10	1.2583	USDQAR	3.6800	+0.81	CADAED	2.9216	-0.11
AUDUSD	0.7458	-0.28	0.7489	USDKWD	0.3049	+0.02	AUDAED	2.7398	-0.24
USDCHF	0.9343	+0.12	0.9108	USDBHD	0.3770	--	CHFAED	3.9318	-0.11
EURGBP	0.8348	+0.17	0.8511	USDOMR	0.3850	-0.01	TRYAED	0.2500	+0.42
USDAED	3.6730	--	3.6726	USDINR	75.9050	-0.07	INRAED	0.0552	+14.22

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	2.766	+8
USD LIBOR	0.5140	1.0107	1.5404	2.2716	USD 5 yr	2.818	+11
GBP LIBOR	0.7607	1.0637	1.4821	0.8136	USD 10 yr	2.758	+13
JPY LIBOR	-0.0638	-0.0043	0.0482	0.0487	EUR 2 yr	0.733	+13
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	1.200	+11
					EUR 10 yr	1.397	+8

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1947.54	+0.81	ADGB 2.50 25	2.94	+9	Abu Dhabi	51	+1
Silver	24.77	+1.58	DUGB 3.89 25	3.15	+7	Bahrain	291	--
Oil (WTI)	98.26	+2.32	QATAR 3.4 25	2.88	+5	Dubai	98	--
Aluminium	3351.50	-0.29	US Tsy 2 yr	2.51	+5	Oman	230	-2
Copper	10304.7	-0.09	US Tsy 10 yr	2.70	+4	Qatar	51	+1
						Saudi Arabia	52	--

Source: Bloomberg, Emirates NBD Research

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