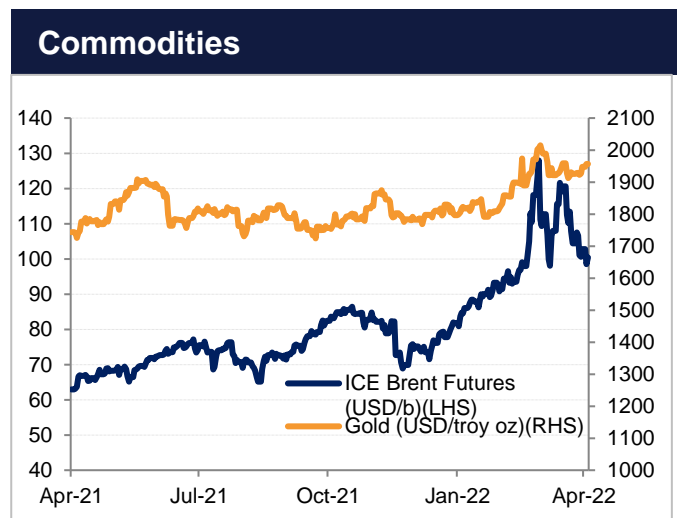
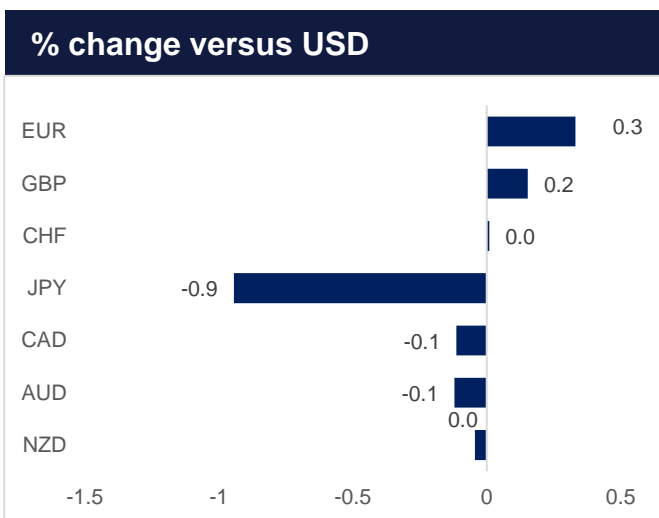
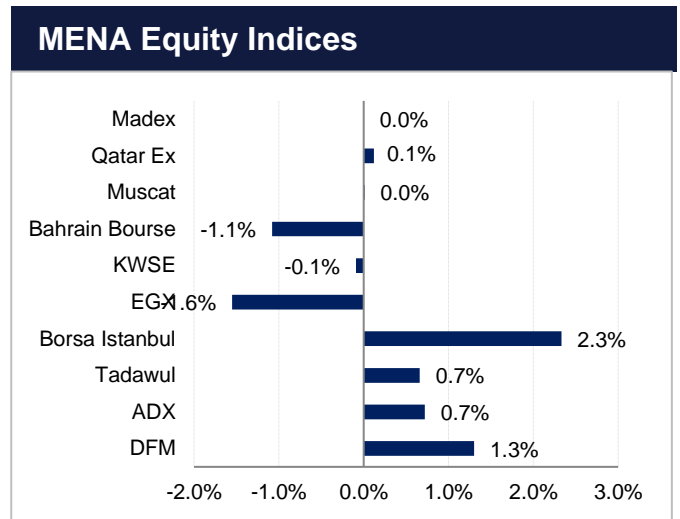
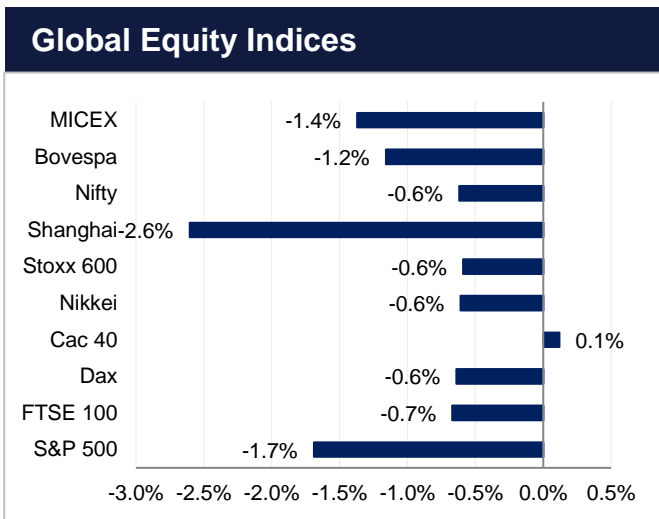
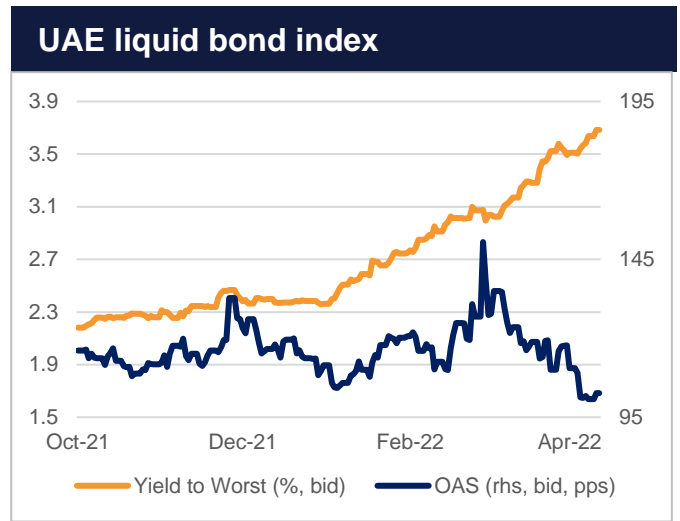
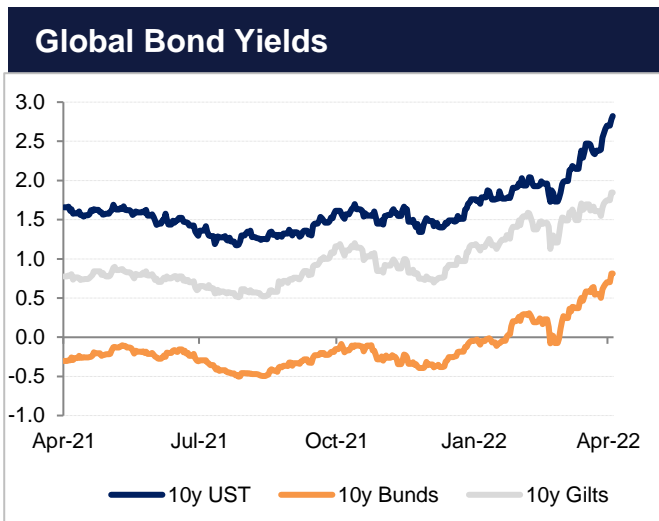


## Markets in Charts: April 12 2022



Source: Bloomberg, Emirates NBD Research

## Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.0913	+0.33	1.1173	USDTRY	14.7350	-0.11	EURAED	4.0082	+0.33
GBPUSD	1.3045	+0.15	1.3101	USDEGP	18.4240	+0.47	GBPAED	4.7914	+0.07
USDJPY	125.48	+0.92	122.52	USDSAR	3.7501	-0.00	JPYAED	0.0293	-0.94
USDCAD	1.2586	+0.11	1.2597	USDQAR	3.6800	+0.75	CADAED	2.9181	-0.12
AUDUSD	0.7449	-0.12	0.7484	USDKWD	0.3049	+0.02	AUDAED	2.7362	-0.13
USDCHF	0.9341	-0.02	0.9105	USDBHD	0.3770	--	CHFAED	3.9324	+0.02
EURGBP	0.8365	+0.21	0.8529	USDOMR	0.3847	-0.06	TRYAED	0.2500	+0.40
USDAED	3.6730	--	3.6726	USDINR	75.9550	+0.07	INRAED	0.0552	+14.14

## Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.6290	1.1120	1.6685	2.2898	USD 2 yr	2.822	+6
USD LIBOR	0.5246	1.0214	1.5534	2.2804	USD 5 yr	2.881	+6
GBP LIBOR	0.7817	1.0870	1.5030	0.8136	USD 10 yr	2.822	+6
JPY LIBOR	-0.0638	-0.0052	0.0482	0.0487	EUR 2 yr	0.776	+4
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	1.252	+5
					EUR 10 yr	1.465	+7

## Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1953.52	+0.31	ADGB 2.50 25	2.96	+2	Abu Dhabi	51	--
Silver	25.05	+1.13	DUGB 3.89 25	3.17	+2	Bahrain	291	--
Oil (WTI)	94.29	-4.04	QATAR 3.4 25	2.95	+7	Dubai	98	--
Aluminium	3218.25	-3.98	US Tsy 2 yr	2.50	-1	Oman	231	+1
Copper	10181.7	-1.19	US Tsy 10 yr	2.78	+8	Qatar	53	+2
						Saudi Arabia	53	+1

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.Box777  
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

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### Emirates NBD Capital

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

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### 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