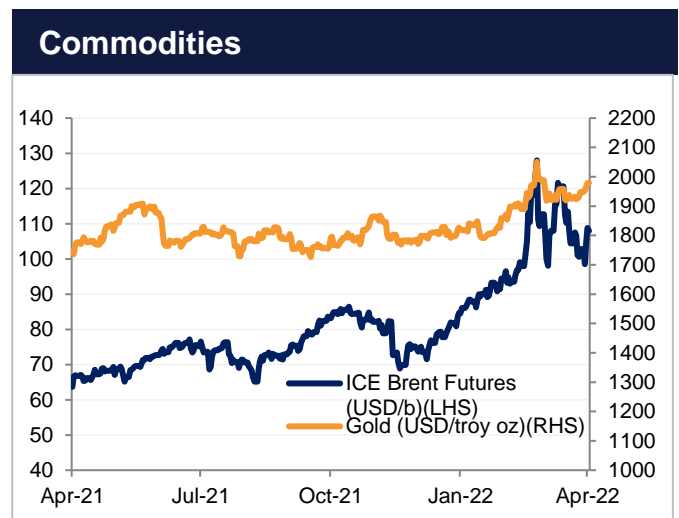
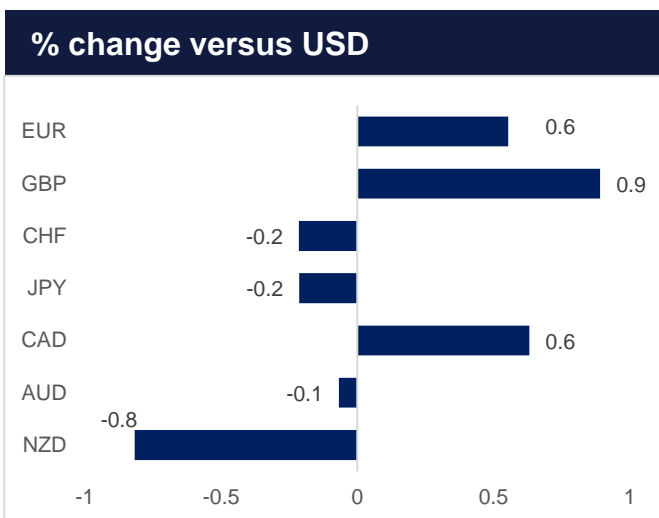
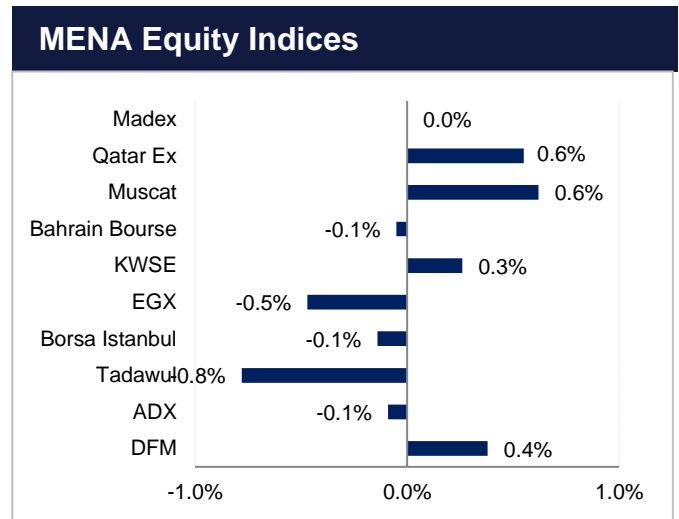
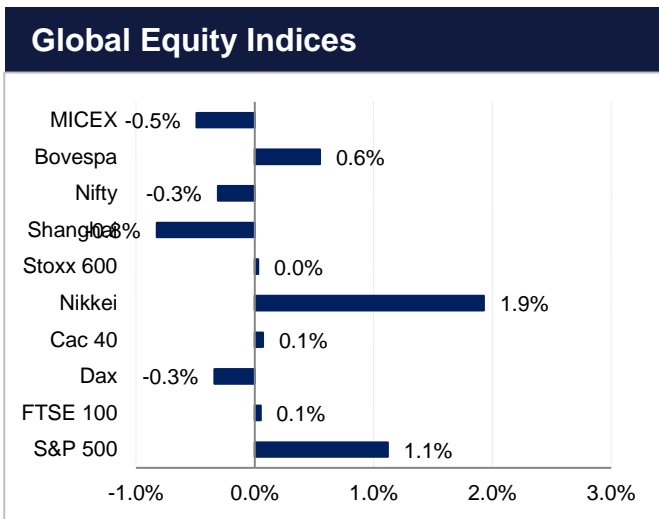
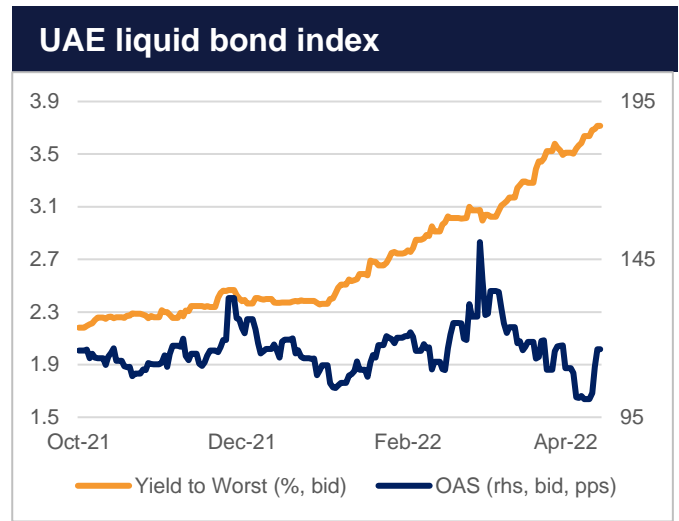
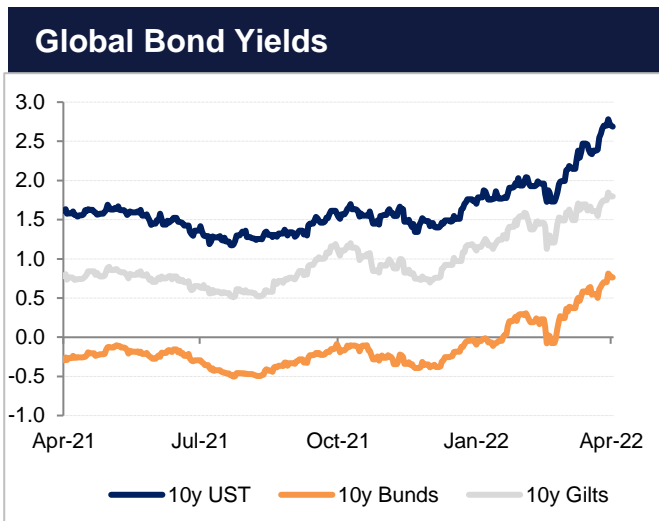


## Markets in Charts: April 14 2022



Source: Bloomberg, Emirates NBD Research

## Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.0888	+0.55	1.1139	USDTRY	14.5998	+0.01	EURAED	3.9965	+0.46
GBPUSD	1.3117	+0.89	1.3158	USDEGP	18.4140	-0.47	GBPAED	4.8020	+0.55
USDJPY	125.62	+0.19	122.75	USDSAR	3.7501	+0.01	JPYAED	0.0292	-0.27
USDCAD	1.2567	-0.61	1.2580	USDQAR	3.6800		CADAED	2.9127	+0.24
AUDUSD	0.7451	-0.07	0.7480	USDKWD	0.3051	+0.07	AUDAED	2.7256	-0.47
USDCHF	0.9341	+0.12	0.9113	USDBHD	0.3770	+0.01	CHFAED	3.9314	-0.21
EURGBP	0.8303	-0.30	0.8468	USDOMR	0.3850	--	TRYAED	0.2500	-0.63
USDAED	3.6727	-0.01	3.6724	USDINR	76.1800	+0.06	INRAED	0.0552	+14.49

## Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.6462	1.0525	1.7031	2.3038	USD 2 yr	2.612	-5
USD LIBOR	0.5513	1.0384	1.5641	2.3077	USD 5 yr	2.714	-3
GBP LIBOR	0.7908	1.0924	1.5091	0.8136	USD 10 yr	2.752	-2
JPY LIBOR	-0.0638	-0.0093	0.0482	0.0487	EUR 2 yr	0.732	+1
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	1.242	--
					EUR 10 yr	1.482	-1

## Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1977.80	+0.56	ADGB 2.50 25	2.94	-1	Abu Dhabi	52	-1
Silver	25.73	+1.42	DUGB 3.89 25	3.17	-1	Bahrain	291	--
Oil (WTI)	104.25	+3.63	QATAR 3.4 25	2.95	-2	Dubai	98	+1
Aluminium	3210.50	-0.76	US Tsy 2 yr	2.35	-6	Oman	230	+1
Copper	10284.0	-0.41	US Tsy 10 yr	2.70	-2	Qatar	52	--
						Saudi Arabia	52	--

Source: Bloomberg, Emirates NBD Research

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