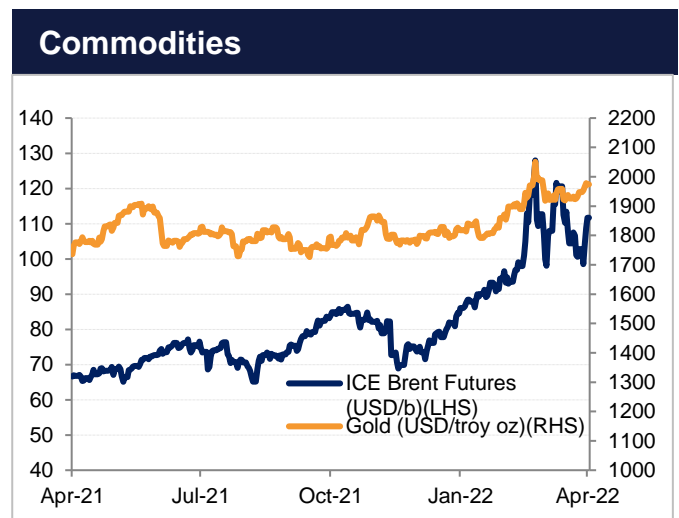
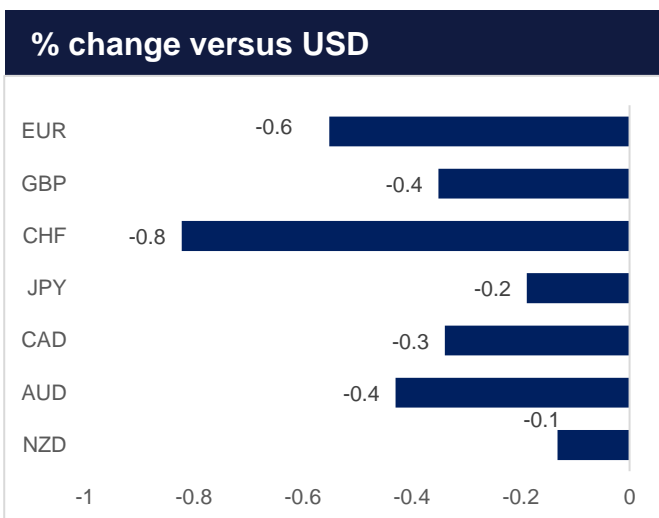
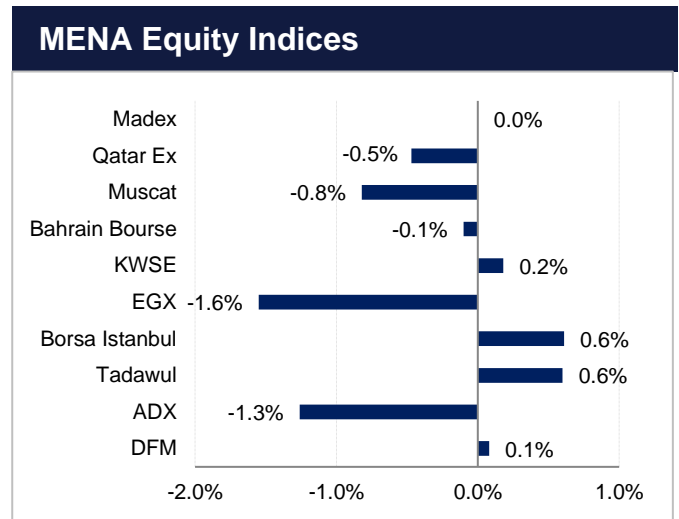
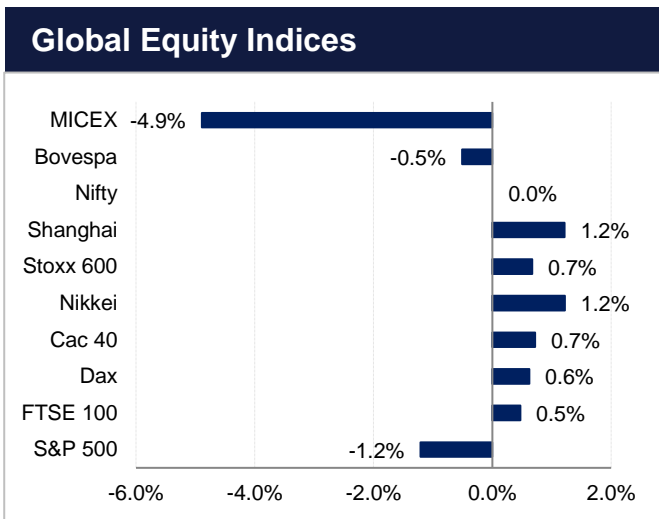
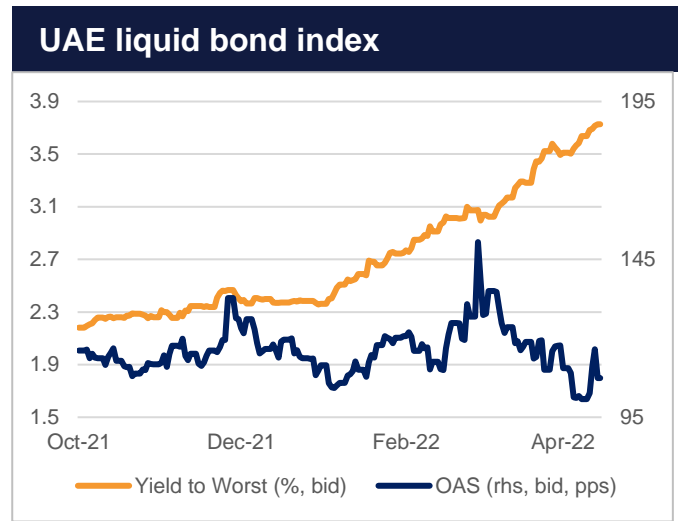
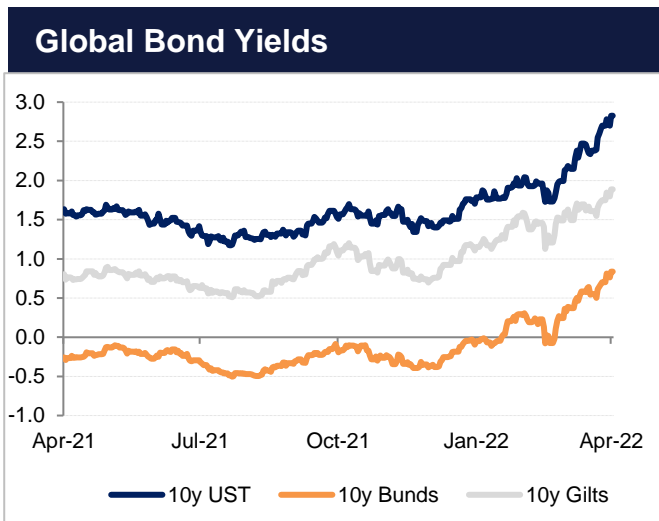


Markets in Charts: April 15 2022



Source: Bloomberg, Emirates NBD Research

Currencies

| | Close | %1D chg | 1 yr fwd | | Close | %1D chg | | Close | %1D chg |
|--------|----------|---------|----------|--------|---------|---------|--------|--------|---------|
| EURUSD | 1.0828 | -0.55 | 1.1086 | USDTRY | 14.6094 | +0.07 | EURAED | 3.9767 | -0.50 |
| GBPUSD | 1.3071 | -0.35 | 1.3115 | USDEGP | 17.0476 | -7.42 | GBPAED | 4.7944 | -0.16 |
| USDJPY | 125.88 | +0.21 | 122.92 | USDSAR | 3.7499 | -0.01 | JPYAED | 0.0292 | -0.20 |
| USDCAD | 1.2603 | +0.29 | 1.2616 | USDQAR | 3.6800 | | CADAED | 2.9060 | -0.23 |
| AUDUSD | 0.7419 | -0.43 | 0.7452 | USDKWD | 0.3048 | -0.10 | AUDAED | 2.7179 | -0.28 |
| USDCHF | 0.9423 | +0.88 | 0.9184 | USDBHD | 0.3770 | -0.00 | CHFAED | 3.8961 | -0.90 |
| EURGBP | 0.8282 | -0.25 | 0.8451 | USDOMR | 0.3850 | -- | TRYAED | 0.2500 | -0.62 |
| USDAED | #N/A N/A | #VALUE! | #VALUE! | USDINR | 76.1800 | -- | INRAED | 0.0552 | +14.56 |

Rates

| Interbank | 1 mo | 3mo | 6 mo | 1 yr | Swaps | Close | 1D chg (bps) |
|-----------|---------|---------|---------|---------|-----------|-------|--------------|
| EIBOR | 0.6387 | 1.1400 | 1.6629 | 2.1853 | USD 2 yr | 2.712 | +10 |
| USD LIBOR | 0.5541 | 1.0443 | 1.5516 | 2.2514 | USD 5 yr | 2.839 | +12 |
| GBP LIBOR | 0.8050 | 1.1108 | 1.5299 | 0.8136 | USD 10 yr | 2.879 | +13 |
| JPY LIBOR | -0.0480 | -0.0103 | 0.0408 | 0.0487 | EUR 2 yr | 0.708 | -2 |
| CHF LIBOR | -0.7754 | -0.7530 | -0.7028 | -0.5532 | EUR 5 yr | 1.283 | +4 |
| | | | | | EUR 10 yr | 1.573 | +9 |

Commodities & Fixed Income

| Commodities | Close | %1D chg | Bonds/Sukuk | YTM | 1D chg (bps) | CDS | Close | 1D chg (bps) |
|-------------|---------|---------|--------------|------|--------------|--------------|-------|--------------|
| Gold | 1973.71 | -0.21 | ADGB 2.50 25 | 2.98 | +4 | Abu Dhabi | 52 | -- |
| Silver | 25.67 | -0.24 | DUGB 3.89 25 | 3.20 | +3 | Bahrain | 291 | -- |
| Oil (WTI) | 106.95 | +2.59 | QATAR 3.4 25 | 2.95 | +1 | Dubai | 98 | -1 |
| Aluminium | 3271.50 | +1.90 | US Tsy 2 yr | 2.45 | +11 | Oman | 229 | -1 |
| Copper | 10297.5 | +0.13 | US Tsy 10 yr | 2.83 | +13 | Qatar | 52 | -- |
| | | | | | | Saudi Arabia | 53 | +1 |

Source: Bloomberg, Emirates NBD Research

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