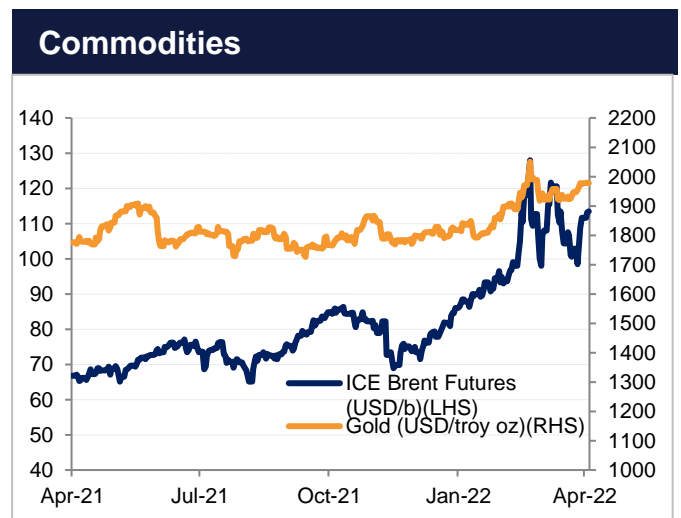
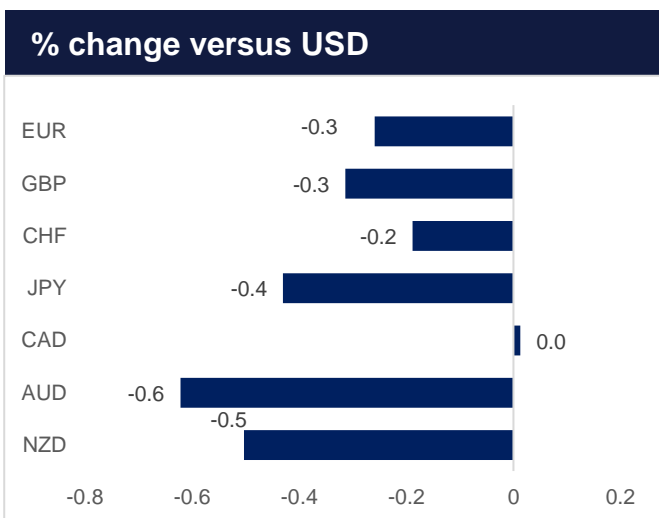
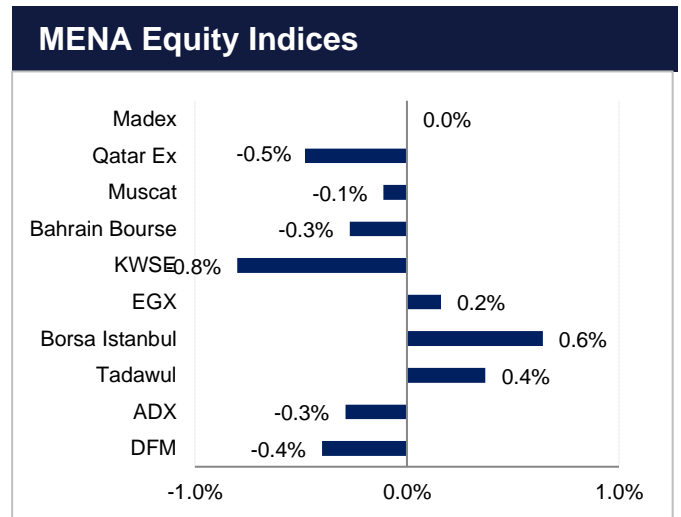
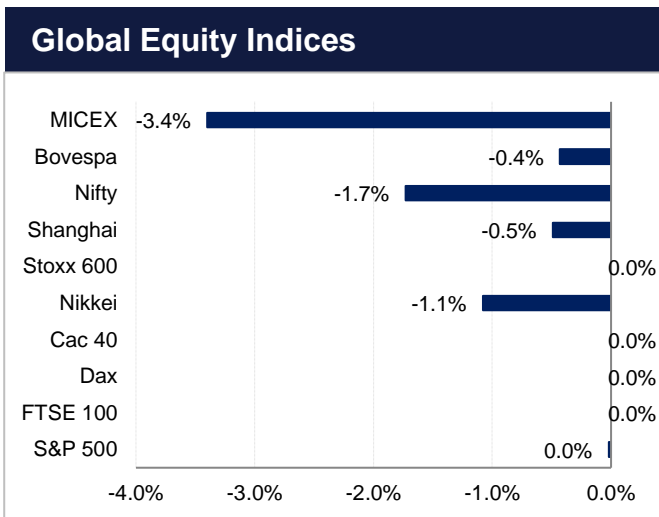
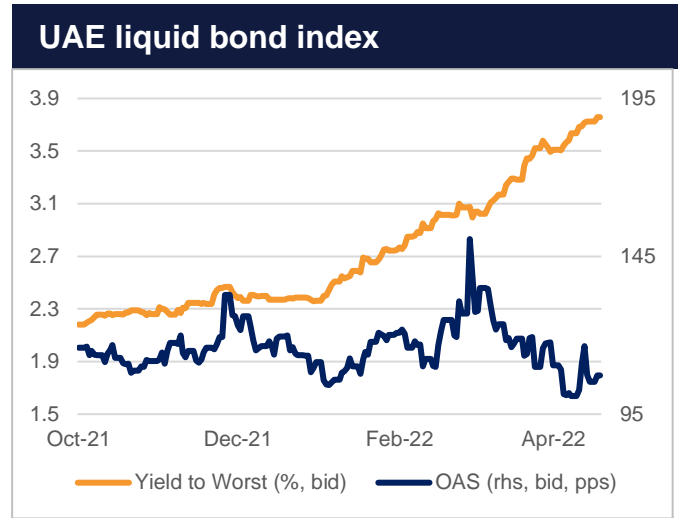
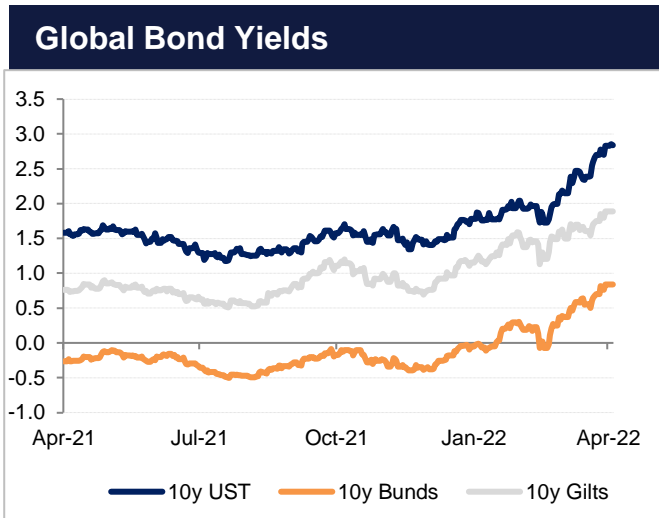


Markets in Charts: April 19 2022



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.0782	-0.26	1.1039	USDTRY	14.6405	+0.01	EURAED	3.9601	-0.28
GBPUSD	1.3019	-0.31	1.3062	USDEGP	18.4789	+0.41	GBPAED	4.7789	-0.39
USDJPY	126.99	+0.42	123.99	USDSAR	3.7499	-0.01	JPYAED	0.0289	-0.42
USDCAD	1.2614	+0.03	1.2629	USDQAR	3.6800	+0.74	CADAED	2.9127	+0.01
AUDUSD	0.7349	-0.62	0.7382	USDKWD	0.3053	+0.01	AUDAED	2.6993	-0.60
USDCHF	0.9446	+0.16	0.9207	USDBHD	0.3770	-0.00	CHFAED	3.8874	-0.19
EURGBP	0.8285	+0.08	0.8454	USDOMR	0.3847	-0.06	TRYAED	0.2500	-0.36
USDAED	3.6730	--	3.6726	USDINR	76.2688		INRAED	0.0552	

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.6462	1.1138	1.6670	2.3556	USD 2 yr	2.716	+0
USD LIBOR	0.5944	1.0627	1.5567	2.2216	USD 5 yr	2.843	+0
GBP LIBOR	0.8307	1.1245	1.5384	0.8136	USD 10 yr	2.902	+3
JPY LIBOR	-0.0480	-0.0154	0.0322	0.0487	EUR 2 yr	0.716	--
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	1.270	-1
					EUR 10 yr	1.571	-0

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1978.91	+0.03	ADGB 2.50 25	2.98	+1	Abu Dhabi	52	--
Silver	25.87	+1.24	DUGB 3.89 25	3.17	--	Bahrain	291	--
Oil (WTI)	108.21	+1.18	QATAR 3.4 25	2.97	+1	Dubai	97	--
Aluminium	3285		US Tsy 2 yr	2.45	-1	Oman	228	--
Copper	10315		US Tsy 10 yr	2.85	+3	Qatar	52	--
						Saudi Arabia	53	+1

Source: Bloomberg, Emirates NBD Research

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