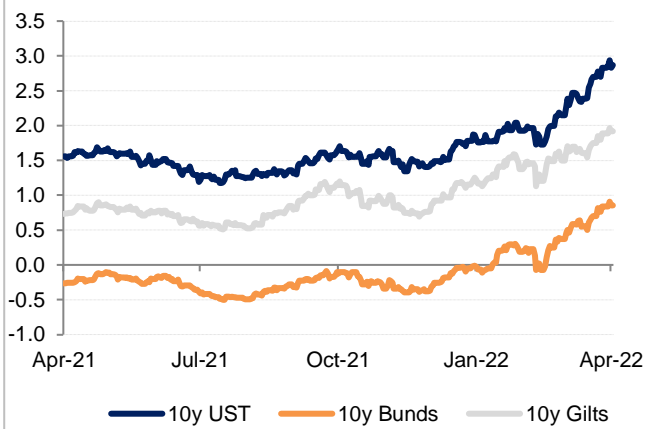
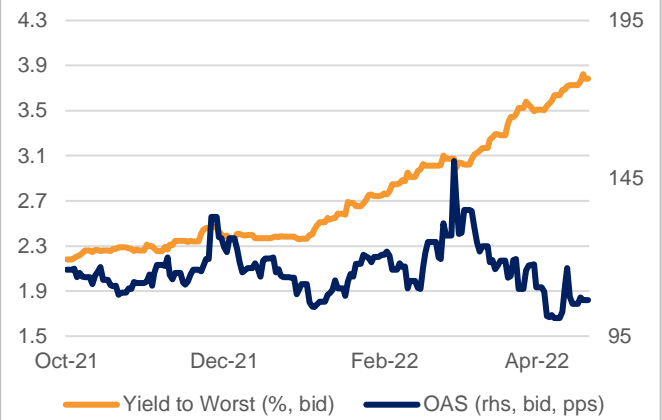


Markets in Charts: April 21 2022

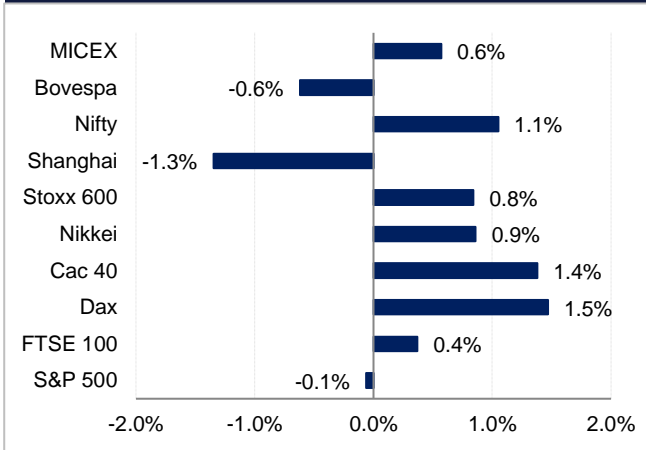
Global Bond Yields



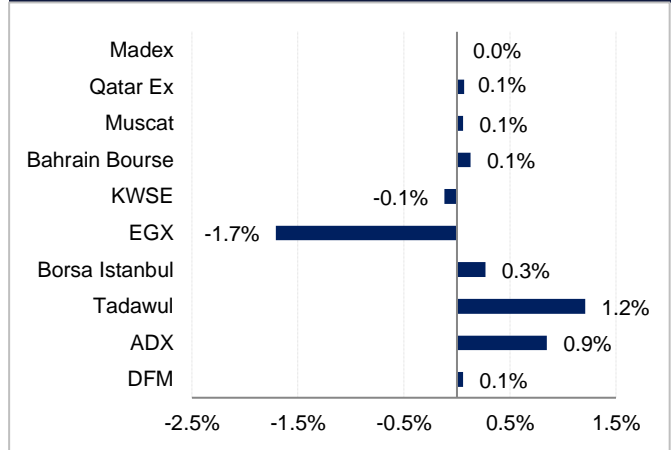
UAE liquid bond index



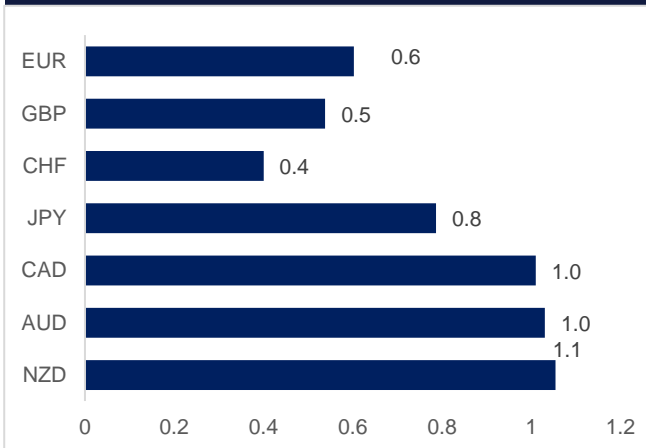
Global Equity Indices



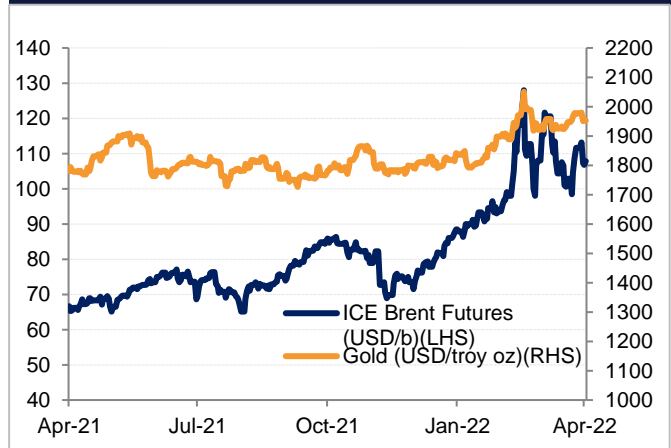
MENA Equity Indices



% change versus USD



Commodities



Source: Bloomberg, Emirates NBD Research

Currencies

| | Close | %1D chg | 1 yr fwd | | Close | %1D chg | | Close | %1D chg |
|--------|--------|---------|----------|--------|---------|---------|--------|--------|---------|
| EURUSD | 1.0853 | +0.60 | 1.1122 | USDTRY | 14.6701 | +0.08 | EURAED | 3.9847 | +0.55 |
| GBPUSD | 1.3068 | +0.54 | 1.3120 | USDEGP | 18.4910 | +0.22 | GBPAED | 4.7955 | +0.39 |
| USDJPY | 127.86 | -0.81 | 124.70 | USDSAR | 3.7507 | +0.01 | JPYAED | 0.0288 | +0.66 |
| USDCAD | 1.2499 | -0.94 | 1.2522 | USDQAR | 3.6800 | +0.71 | CADAED | 2.9405 | +1.08 |
| AUDUSD | 0.7450 | +1.03 | 0.7483 | USDKWD | 0.3054 | -0.08 | AUDAED | 2.7369 | +1.15 |
| USDCHF | 0.9485 | -0.38 | 0.9236 | USDBHD | 0.3770 | -- | CHFAED | 3.8727 | +0.02 |
| EURGBP | 0.8306 | +0.08 | 0.8478 | USDOMR | 0.3850 | +0.07 | TRYAED | 0.2500 | -0.23 |
| USDAED | 3.6730 | -- | 3.6726 | USDINR | 76.2075 | -0.39 | INRAED | 0.0552 | +15.05 |

Rates

| Interbank | 1 mo | 3mo | 6 mo | 1 yr | Swaps | Close | 1D chg (bps) |
|-----------|---------|---------|---------|---------|-----------|-------|--------------|
| EIBOR | 0.6651 | 1.2479 | 1.7220 | 2.3857 | USD 2 yr | 2.839 | -1 |
| USD LIBOR | 0.6316 | 1.1363 | 1.6746 | 2.3689 | USD 5 yr | 2.921 | -6 |
| GBP LIBOR | 0.8728 | 1.1538 | 1.5763 | 0.8136 | USD 10 yr | 2.885 | -12 |
| JPY LIBOR | -0.0545 | -0.0175 | 0.0332 | 0.0487 | EUR 2 yr | 0.694 | -2 |
| CHF LIBOR | -0.7754 | -0.7530 | -0.7028 | -0.5532 | EUR 5 yr | 1.275 | -4 |
| | | | | | EUR 10 yr | 1.566 | -7 |

Commodities & Fixed Income

| Commodities | Close | %1D chg | Bonds/Sukuk | YTM | 1D chg (bps) | CDS | Close | 1D chg (bps) |
|-------------|---------|---------|--------------|------|--------------|--------------|-------|--------------|
| Gold | 1957.77 | +0.39 | ADGB 2.50 25 | 3.07 | -3 | Abu Dhabi | 53 | -1 |
| Silver | 25.20 | +0.09 | DUGB 3.89 25 | 3.25 | -0 | Bahrain | 295 | +1 |
| Oil (WTI) | 102.75 | +0.19 | QATAR 3.4 25 | 3.03 | +5 | Dubai | 99 | +2 |
| Aluminium | 3251.75 | +0.16 | US Tsy 2 yr | 2.58 | -2 | Oman | 224 | -2 |
| Copper | 10196.0 | -0.83 | US Tsy 10 yr | 2.83 | -10 | Qatar | 52 | -- |
| | | | | | | Saudi Arabia | 53 | -- |

Source: Bloomberg, Emirates NBD Research

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