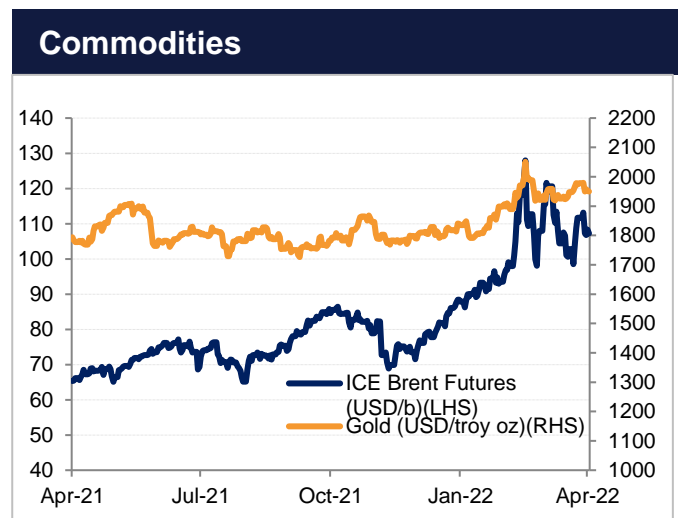
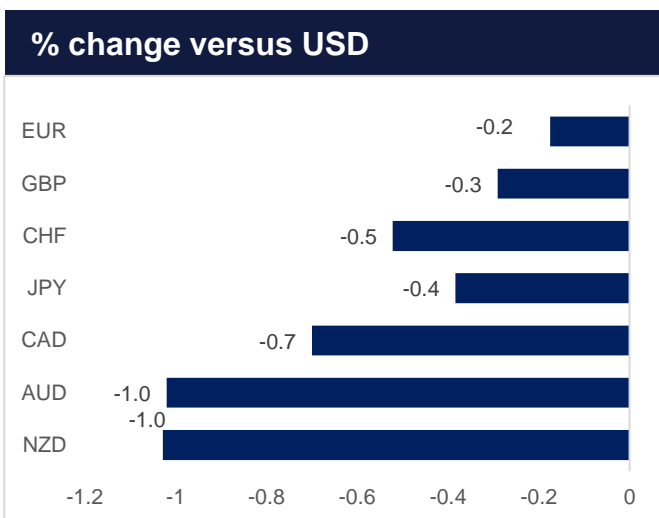
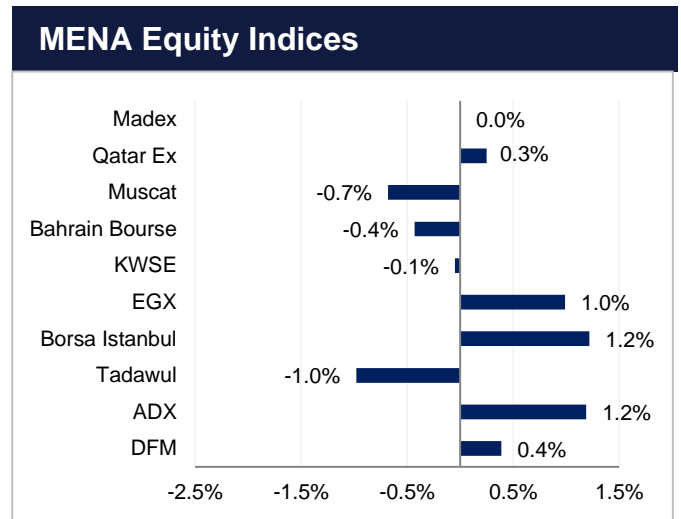
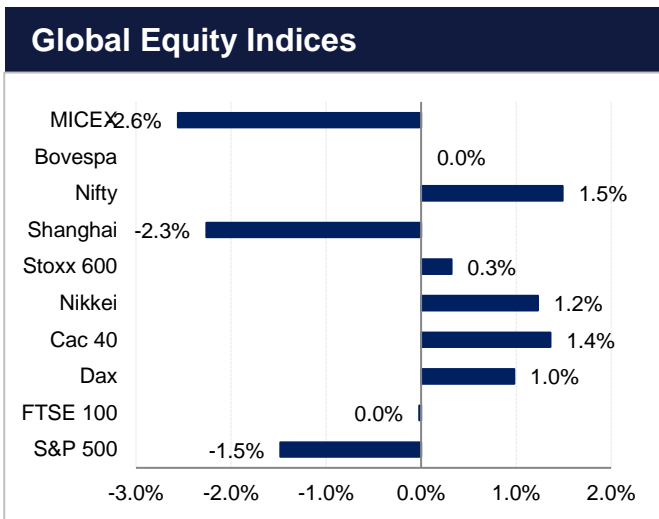
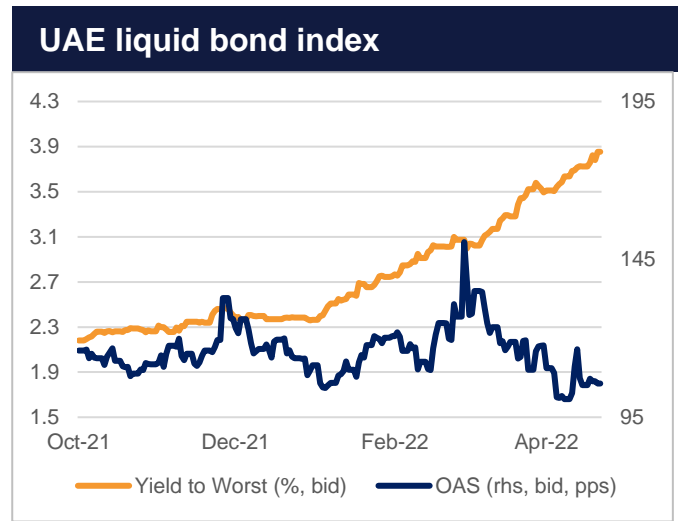
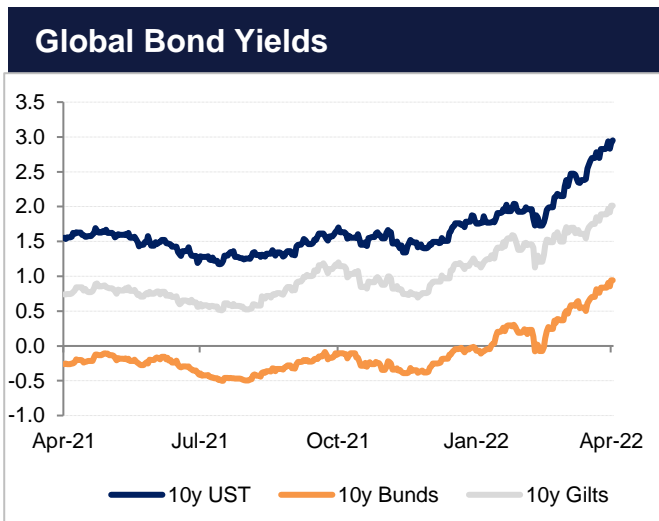


Markets in Charts: April 22 2022



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.0834	-0.18	1.1101	USDTRY	14.7066	+0.25	EURAED	3.9826	-0.05
GBPUSD	1.3030	-0.29	1.3073	USDEGP	18.5576	+0.44	GBPAED	4.7858	-0.20
USDJPY	128.38	+0.41	125.10	USDSAR	3.7505	-0.01	JPYAED	0.0286	-0.42
USDCAD	1.2581	+0.66	1.2602	USDQAR	3.6800		CADAED	2.9224	-0.62
AUDUSD	0.7374	-1.02	0.7406	USDKWD	#N/A N/A	#VALUE!	AUDAED	2.7060	-1.13
USDCHF	0.9533	+0.51	0.9282	USDBHD	0.3770	+0.00	CHFAED	3.8535	-0.50
EURGBP	0.8316	+0.13	0.8493	USDOMR	0.3850	--	TRYAED	0.2500	-0.14
USDAED	3.6730	+0.01	3.6725	USDINR	76.3288	+0.16	INRAED	0.0552	+14.60

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.6772	1.2090	1.7514	2.3653	USD 2 yr	2.971	+13
USD LIBOR	0.6316	1.1363	1.6746	2.3689	USD 5 yr	3.034	+11
GBP LIBOR	0.8728	1.1538	1.5763	0.8136	USD 10 yr	2.961	+8
JPY LIBOR	-0.0545	-0.0175	0.0332	0.0487	EUR 2 yr	0.835	+14
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	1.386	+11
					EUR 10 yr	1.646	+8

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1951.62	-0.31	ADGB 2.50 25	3.10	+4	Abu Dhabi	53	--
Silver	24.66	-2.15	DUGB 3.89 25	3.28	+3	Bahrain	291	--
Oil (WTI)	103.79	+1.01	QATAR 3.4 25	3.06	+3	Dubai	99	+1
Aluminium	3287.50	+1.10	US Tsy 2 yr	2.68	+11	Oman	221	-3
Copper	10272.0	+0.75	US Tsy 10 yr	2.91	+8	Qatar	52	--
						Saudi Arabia	54	--

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.Box 777
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

Emirates NBD Capital

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

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