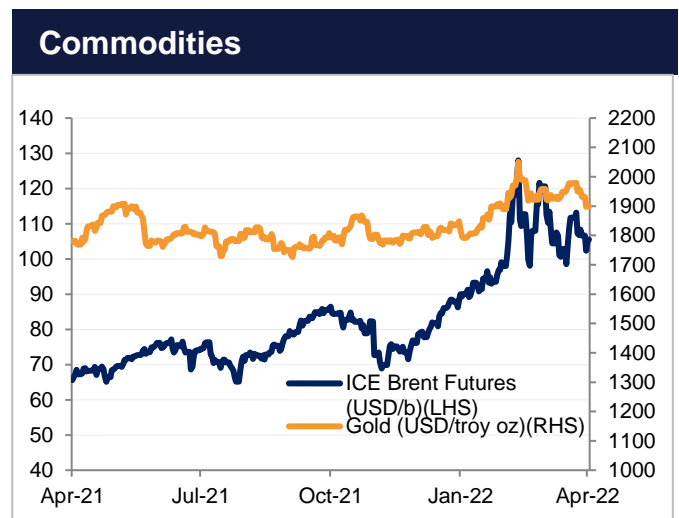
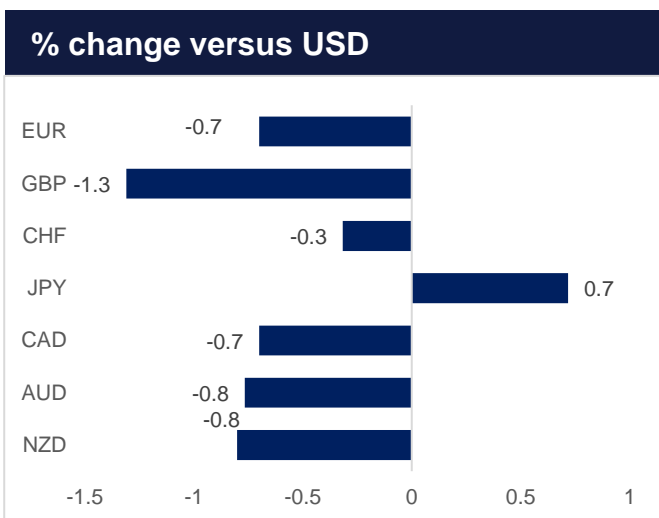
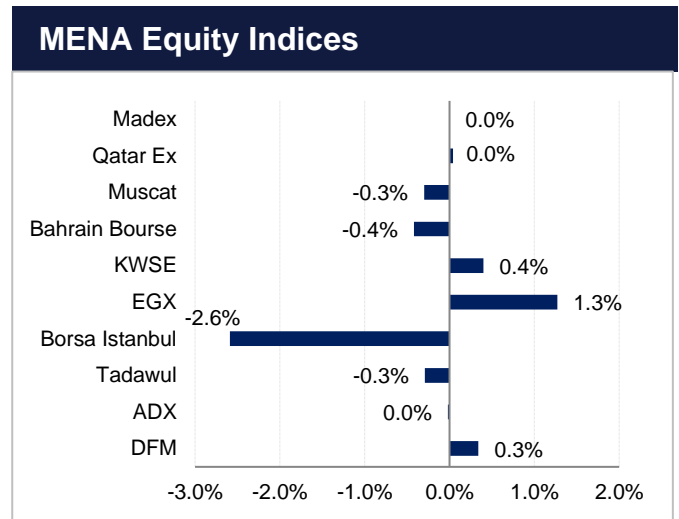
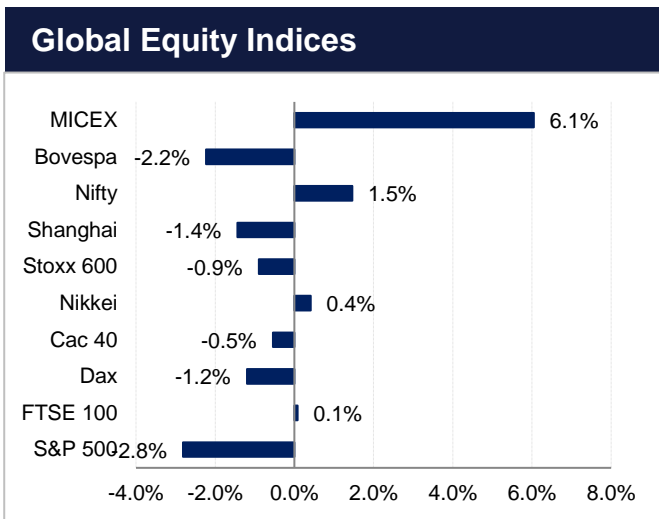
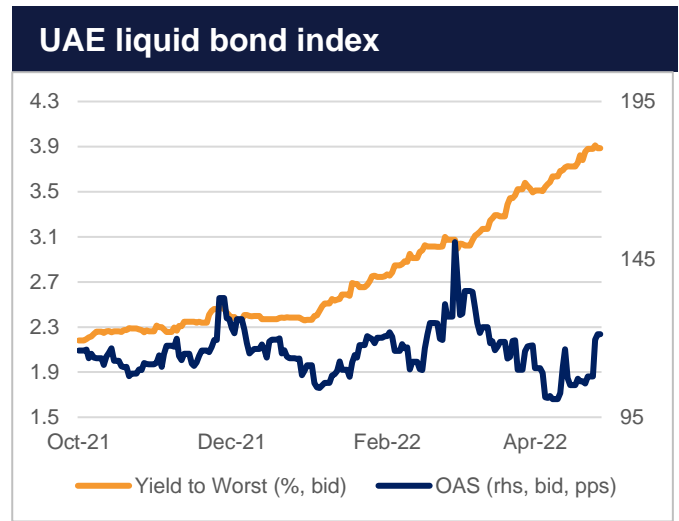
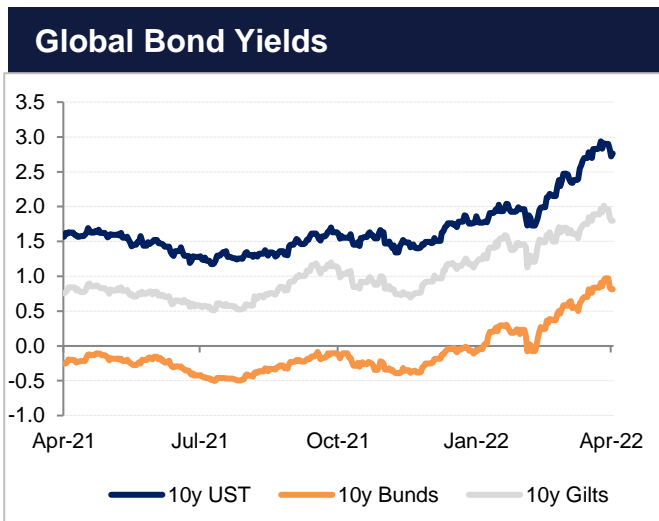


## Markets in Charts: April 27 2022



Source: Bloomberg, Emirates NBD Research

## Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.0638	-0.70	1.0898	USDTRY	14.8038	+0.18	EURAED	3.9072	-0.70
GBPUSD	1.2574	-1.31	1.2630	USDEGP	18.5130		GBPAED	4.6185	-1.30
USDJPY	127.23	-0.71	123.98	USDSAR	3.7511	-0.01	JPYAED	0.0289	+0.72
USDCAD	1.2826	+0.71	1.2842	USDQAR	3.6800		CADAED	2.8636	-0.70
AUDUSD	0.7123	-0.77	0.7142	USDKWD	0.3058		AUDAED	2.6165	-0.78
USDCHF	0.9625	+0.34	0.9372	USDBHD	0.3770	--	CHFAED	3.8155	-0.32
EURGBP	0.8459	+0.62	0.8628	USDOMR	0.3850	--	TRYAED	0.2500	+0.58
USDAED	3.6727	-0.01	3.6720	USDINR	76.6900	-0.01	INRAED	0.0552	+15.32

## Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.7501	1.2910	1.9007	2.5000	USD 2 yr	2.787	-13
USD LIBOR	0.6980	1.2249	1.8187	2.5517	USD 5 yr	2.807	-11
GBP LIBOR	0.9288	1.2132	1.6683	0.8136	USD 10 yr	2.785	-9
JPY LIBOR	-0.0535	-0.0175	0.0326	0.0487	EUR 2 yr	0.830	-1
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	1.301	-2
					EUR 10 yr	1.570	-2

## Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1905.51	+0.40	ADGB 2.50 25	3.07	-7	Abu Dhabi	58	+2
Silver	23.48	-0.59	DUGB 3.89 25	3.23	-10	Bahrain	291	--
Oil (WTI)	101.70	+3.21	QATAR 3.4 25	3.17	+2	Dubai	100	--
Aluminium	3048.60	-0.81	US Tsy 2 yr	2.48	-15	Oman	226	+1
Copper	9863.50	+0.81	US Tsy 10 yr	2.72	-10	Qatar	59	--
						Saudi Arabia	59	--

Source: Bloomberg, Emirates NBD Research

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