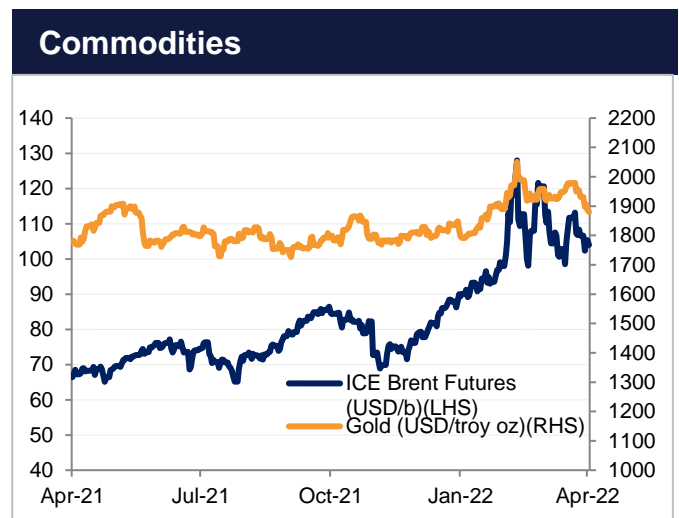
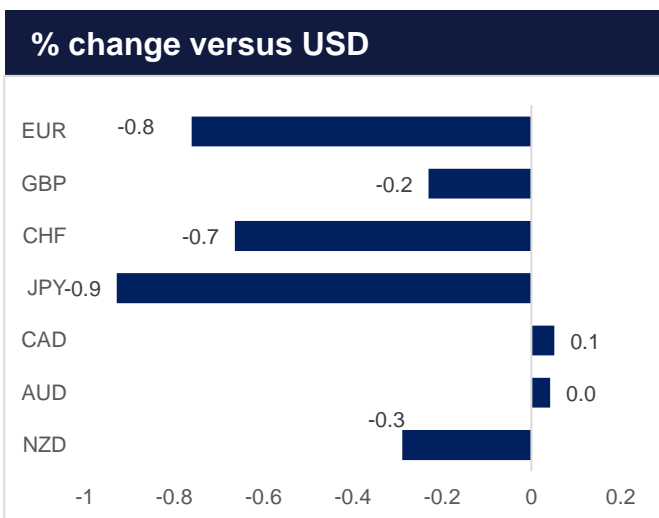
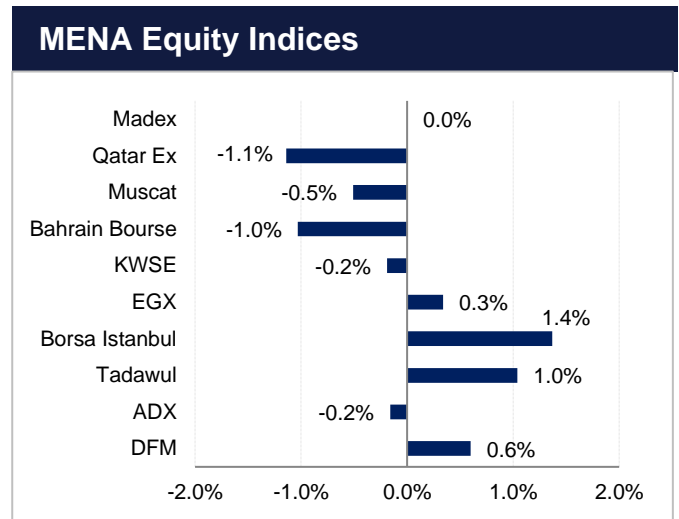
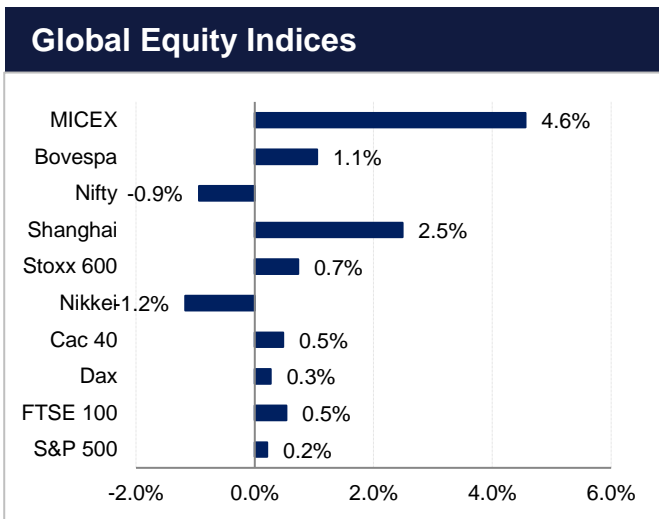
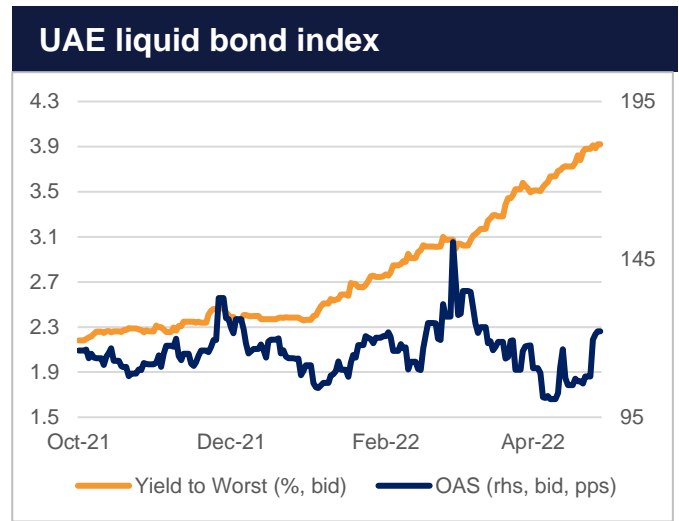
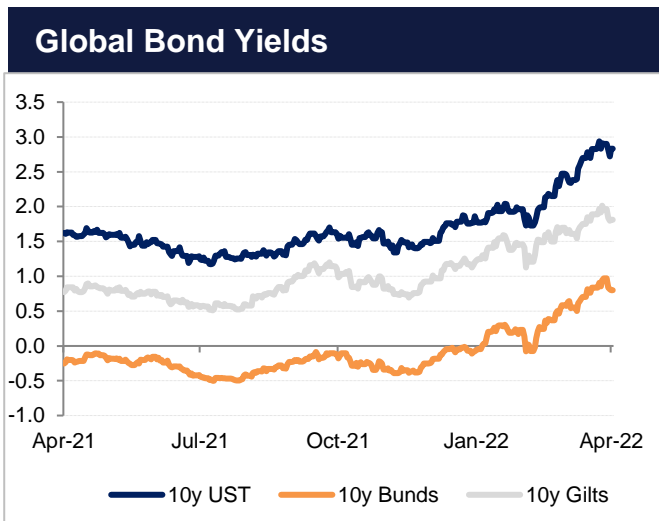


Markets in Charts: April 28 2022



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.0557	-0.76	1.0821	USDTRY	14.8123	+0.06	EURAED	3.8801	-0.69
GBPUSD	1.2545	-0.23	1.2611	USDEGP	18.4947	-0.10	GBPAED	4.6088	-0.21
USDJPY	128.43	+0.94	125.05	USDSAR	3.7510	-0.00	JPYAED	0.0286	-0.97
USDCAD	1.2819	-0.05	1.2830	USDQAR	3.6800		CADAED	2.8602	-0.12
AUDUSD	0.7126	+0.04	0.7137	USDKWD	0.3061	+0.11	AUDAED	2.6139	-0.10
USDCHF	0.9691	+0.69	0.9430	USDBHD	0.3770	+0.01	CHFAED	3.7880	-0.72
EURGBP	0.8417	-0.50	0.8583	USDOMR	0.3850	--	TRYAED	0.2500	+0.77
USDAED	3.6727	--	3.6713	USDINR	76.5262	-0.07	INRAED	0.0552	+15.16

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.7703	1.3178	1.9125	2.5619	USD 2 yr	2.883	+10
USD LIBOR	0.7487	1.2381	1.8277	2.5463	USD 5 yr	2.912	+10
GBP LIBOR	0.9277	1.2065	1.6532	0.8136	USD 10 yr	2.905	+12
JPY LIBOR	-0.0535	-0.0175	0.0326	0.0487	EUR 2 yr	0.796	-3
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	1.276	-2
					EUR 10 yr	1.570	--

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1886.10	-1.02	ADGB 2.50 25	3.15	+8	Abu Dhabi	59	+1
Silver	23.30	-0.77	DUGB 3.89 25	3.29	+6	Bahrain	291	--
Oil (WTI)	102.02	+0.31	QATAR 3.4 25	3.14	-3	Dubai	100	--
Aluminium	3080.70	+1.05	US Tsy 2 yr	2.59	+11	Oman	227	+1
Copper	9866.50	+0.03	US Tsy 10 yr	2.83	+11	Qatar	60	--
						Saudi Arabia	60	--

Source: Bloomberg, Emirates NBD Research

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