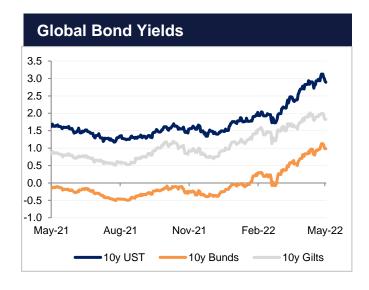


Apr-22

-OAS (rhs, bid, pps)

### Markets in Charts: May 12 2022

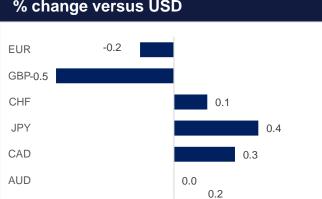


### **UAE liquid bond index** 4.7 195 4.3 3.9 3.5 3.1 145 2.7 2.3 1.9 1.5 95

Feb-22

### **Global Equity Indices**





0

0.2

0.4

0.6

## % change versus USD

-0.2

-0.4

NZD

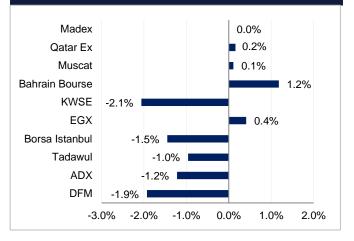
-0.6

## **MENA Equity Indices**

Dec-21

Yield to Worst (%, bid)

Oct-21



### Commodities



Source: Bloomberg, Emirates NBD Research



Currencies									
	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.0513	-0.15	1.0780	USDTRY	15.3194	+0.43	EURAED	3.8630	-0.14
GBPUSD	1.2251	-0.53	1.2336	USDEGP	18.4501		GBPAED	4.4977	-0.59
USDJPY	129.97	-0.37	126.40	USDSAR	3.7512	+0.01	JPYAED	0.0283	+0.34
USDCAD	1.2992	-0.27	1.3001	USDQAR	3.6800		CADAED	2.8256	+0.19
AUDUSD	0.6938		0.6936	USDKWD	0.3068	+0.03	AUDAED	2.5466	-0.09
USDCHF	0.9944	-0.15	0.9663	USDBHD	0.3770	-0.00	CHFAED	3.6945	+0.09
EURGBP	0.8583	+0.38	0.8741	USDOMR	0.3850	+0.00	TRYAED	0.2400	-0.33
USDAED	3.6730		3.6712	USDINR	77.2425	-0.10	INRAED	0.0552	+16.27

Rates							
Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.9458	1.4395	2.0808	2.6175	USD 2 yr	2.922	+2
USD LIBOR	0.8431	1.3999	1.9320	2.5883	USD 5 yr	2.956	-2
GBP LIBOR	0.9737	1.2372	1.6536	0.8136	USD 10 yr	2.996	-6
JPY LIBOR	-0.0555	-0.0188	0.0322	0.0487	EUR 2 yr	0.879	-6
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	1.423	-8
					EUR 10 yr	1.795	-7

## **Commodities & Fixed Income**

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1852.40	+0.77	ADGB 2.50 25	3.35	-6	Abu Dhabi	64	-1
Silver	21.57	+1.45	DUGB 3.89 25	3.56	-4	Bahrain	309	+1
Oil (WTI)	105.71	+5.96	QATAR 3.4 25	3.53	-3	Dubai	119	+1
Aluminium	2745.25	+0.91	US Tsy 2 yr	2.64	+2	Oman	245	+1
Copper	9358.75	+1.33	US Tsy 10 yr	2.92	-7	Qatar	64	
						Saudi Arabia	65	

Source: Bloomberg, Emirates NBD Research

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