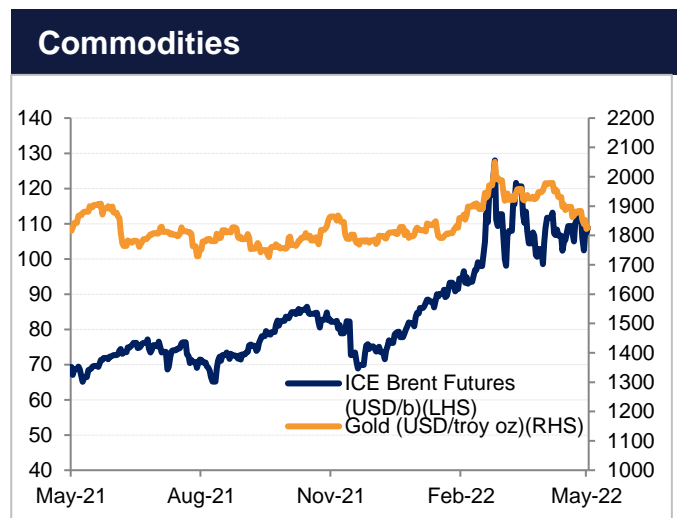
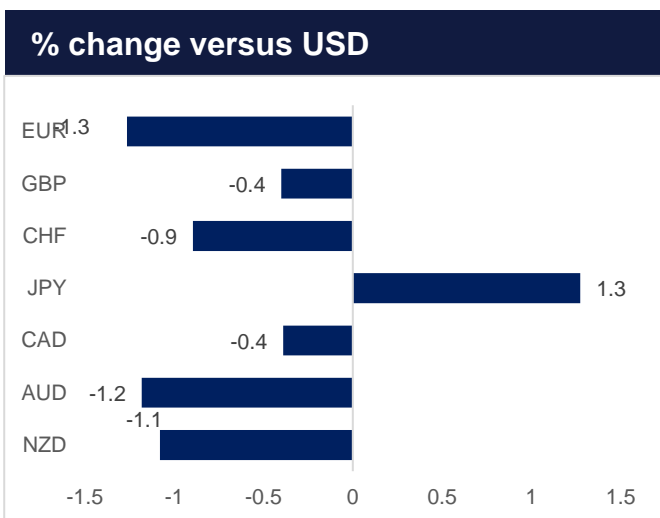
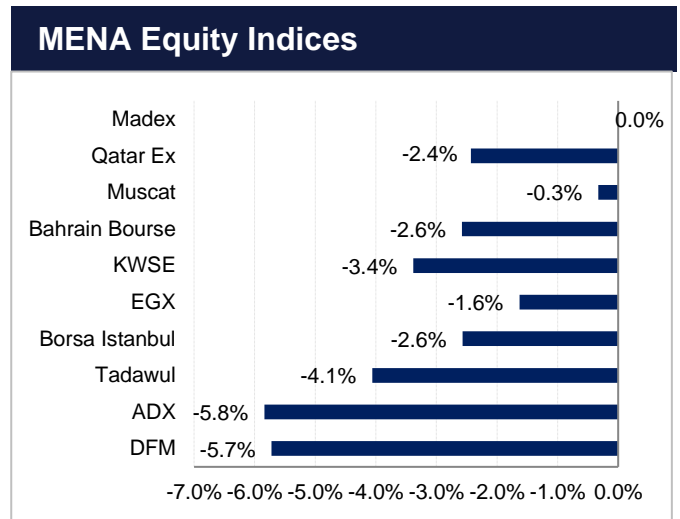
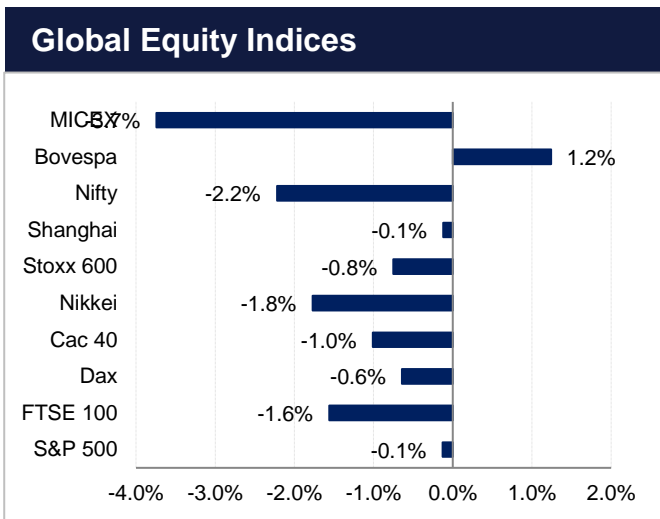
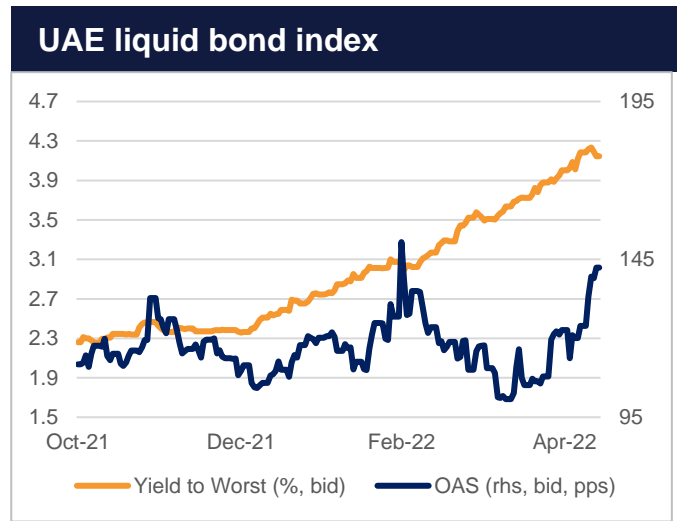
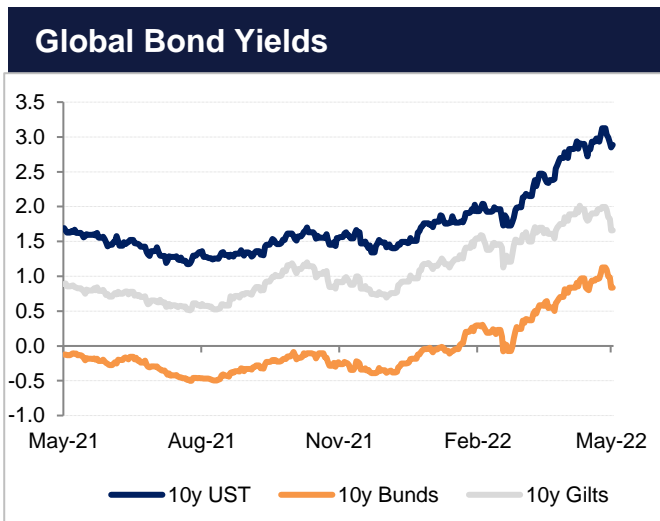


Markets in Charts: May 13 2022



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.0380	-1.27	1.0647	USDTRY	15.3815	+0.41	EURAED	3.8091	-1.40
GBPUSD	1.2202	-0.40	1.2285	USDEGP	18.3582	-0.50	GBPAED	4.4814	-0.36
USDJPY	128.34	-1.25	124.83	USDSAR	3.7511	-0.00	JPYAED	0.0287	+1.35
USDCAD	1.3046	+0.42	1.3053	USDQAR	3.6800		CADAED	2.8153	-0.36
AUDUSD	0.6856	-1.18	0.6861	USDKWD	0.3068	--	AUDAED	2.5199	-1.05
USDCHF	1.0032	+0.88	0.9746	USDBHD	0.3770	-0.00	CHFAED	3.6732	-0.58
EURGBP	0.8508	-0.87	0.8668	USDOMR	0.3850	-0.01	TRYAED	0.2400	+0.10
USDAED	3.6727	-0.01	3.6711	USDINR	77.4250	+0.24	INRAED	0.0552	+16.14

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.8808	1.4301	2.0465	2.5675	USD 2 yr	2.848	-7
USD LIBOR	0.8541	1.4219	1.9627	2.6167	USD 5 yr	2.884	-7
GBP LIBOR	0.9736	1.2412	1.6479	0.8136	USD 10 yr	2.940	-6
JPY LIBOR	-0.0555	-0.0175	0.0325	0.0487	EUR 2 yr	0.775	-10
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	1.286	-14
					EUR 10 yr	1.653	-14

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1821.82	-1.65	ADGB 2.50 25	3.22	-13	Abu Dhabi	67	+3
Silver	20.68	-4.14	DUGB 3.89 25	3.54	-3	Bahrain	318	+9
Oil (WTI)	106.13	+0.40	QATAR 3.4 25	3.32	-21	Dubai	114	-5
Aluminium	2710.80	-1.25	US Tsy 2 yr	2.56	-8	Oman	261	+16
Copper	9103.50	-2.73	US Tsy 10 yr	2.85	-7	Qatar	67	+2
						Saudi Arabia	68	+3

Source: Bloomberg, Emirates NBD Research

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