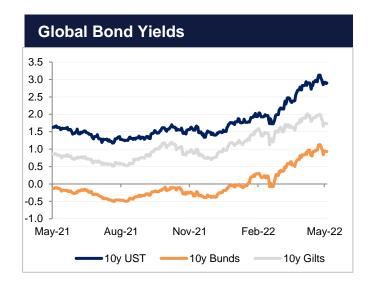
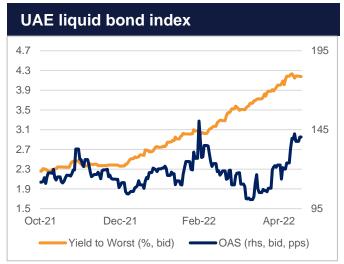
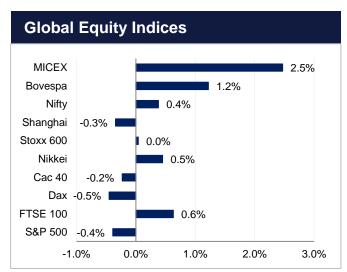
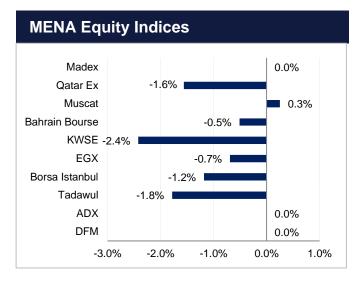


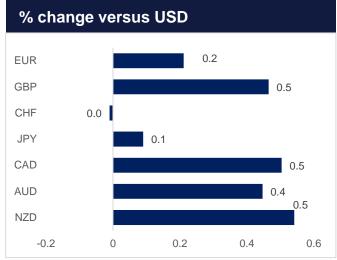
Markets in Charts: May 17 2022

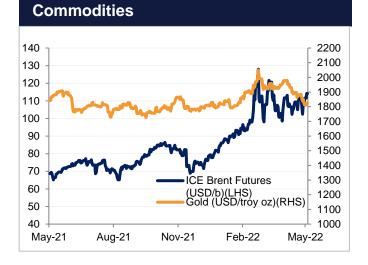












Source: Bloomberg, Emirates NBD Research



Currencies										
	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg	
EURUSD	1.0434	+0.21	1.0695	USDTRY	15.5477	+0.43	EURAED	3.8313	+0.20	
GBPUSD	1.2319	+0.46	1.2401	USDEGP	18.2744	-0.46	GBPAED	4.5080	+0.09	
USDJPY	129.16	-0.05	125.62	USDSAR	3.7513	+0.01	JPYAED	0.0284	+0.06	
USDCAD	1.2846	-0.64	1.2848	USDQAR	3.6800		CADAED	2.8515	+0.30	
AUDUSD	0.6971	+0.45	0.6977	USDKWD	0.3070	+0.07	AUDAED	2.5497	+0.03	
USDCHF	1.0023	+0.11	0.9740	USDBHD	0.3770		CHFAED	3.6625	-0.10	
EURGBP	0.8468	-0.27	0.8622	USDOMR	0.3850		TRYAED	0.2400	+1.17	
USDAED	#N/A N/A	#VALUE!	#VALUE!	USDINR	77.4450		INRAED	0.0552	+16.46	

Rates							
Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	N.A.	N.A.	N.A.	N.A.	USD 2 yr	2.857	-2
USD LIBOR	0.8867	1.4437	1.9950	2.6521	USD 5 yr	2.869	-5
GBP LIBOR	0.9736	1.2635	1.6704	0.8136	USD 10 yr	2.955	-4
JPY LIBOR	-0.0555	-0.0175	0.0322	0.0487	EUR 2 yr	0.837	+4
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	1.313	-1
					EUR 10 yr	1.689	-3

Commodities & Fixed Income									
Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)	
Gold	1824.14	+0.68	ADGB 2.50 25	3.20	-1	Abu Dhabi	67		
Silver	21.62	+2.40	DUGB 3.89 25	3.54	+0	Bahrain	319	+4	
Oil (WTI)	114.20	+3.36	QATAR 3.4 25	3.28	-4	Dubai	118	-1	
Aluminium	2802.75	+1.53	US Tsy 2 yr	2.57	-1	Oman	260	+2	
Copper	9255.50	+0.77	US Tsy 10 yr	2.88	-4	Qatar	67		
						Saudi Arabia	68		

Source: Bloomberg, Emirates NBD Research



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