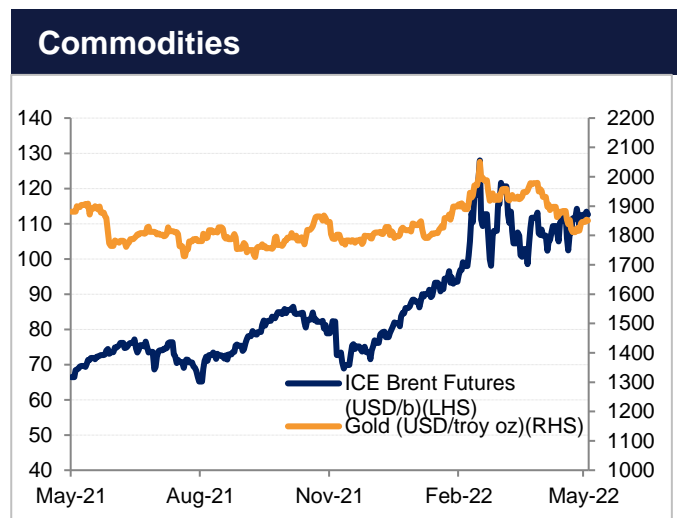
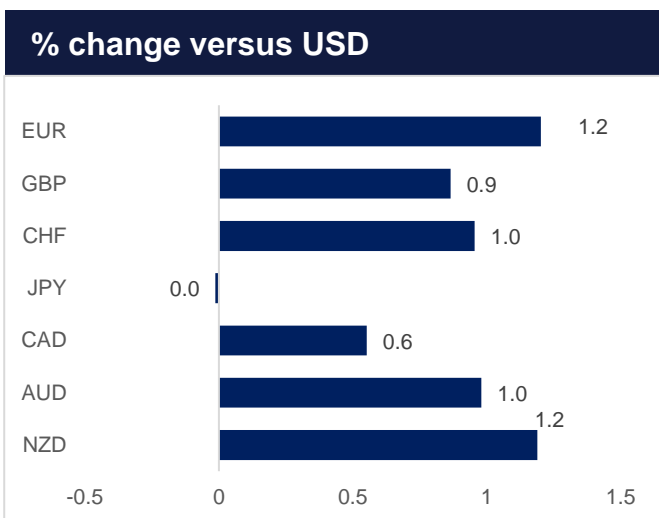
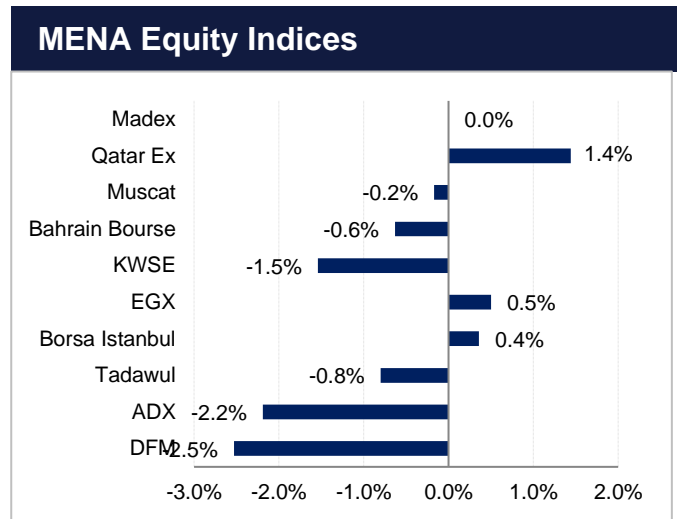
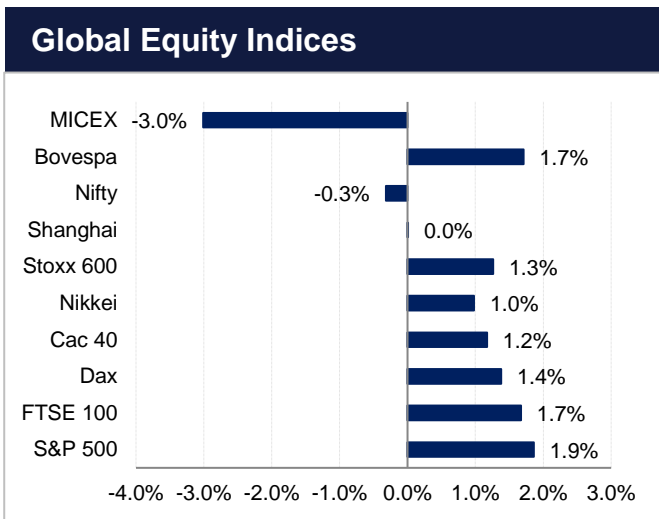
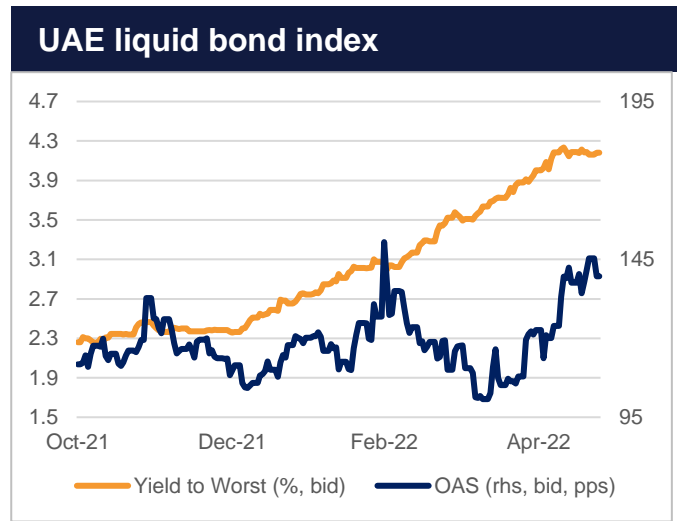
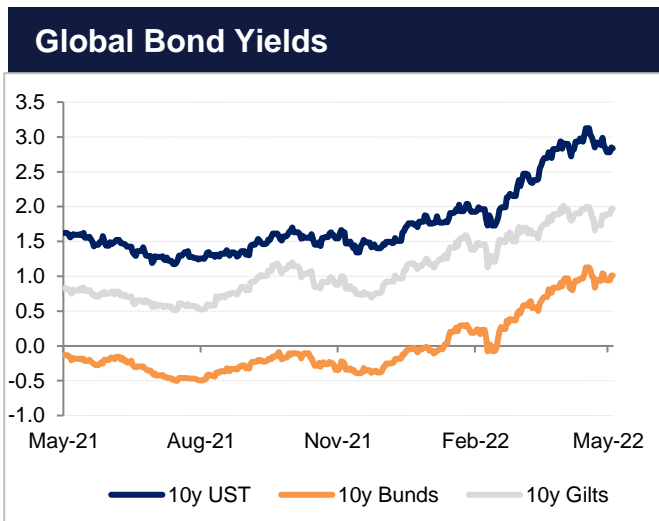


Markets in Charts: May 24 2022



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.0691	+1.20	1.0951	USDTRY	15.9244	+0.10	EURAED	3.9260	+1.19
GBPUSD	1.2588	+0.87	1.2662	USDEGP	18.3956		GBPAED	4.6173	+0.63
USDJPY	127.90	+0.02	124.30	USDSAR	3.7507	-0.01	JPYAED	0.0287	+0.05
USDCAD	1.2767	-0.57	1.2768	USDQAR	3.6800		CADAED	2.8734	+0.44
AUDUSD	0.7109	+0.98	0.7119	USDKWD	#N/A N/A	#VALUE!	AUDAED	2.6091	+0.87
USDCHF	0.9658	-0.90	0.9387	USDBHD	0.3770	+0.00	CHFAED	3.8010	+0.87
EURGBP	0.8493	+0.44	0.8649	USDOMR	0.3850	--	TRYAED	0.2300	-0.38
USDAED	3.6727	-0.01	3.6715	USDINR	77.5200	-0.03	INRAED	0.0552	+16.60

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	1.0625	1.5243	2.1151	2.6225	USD 2 yr	2.914	+4
USD LIBOR	0.9736	1.5064	2.0656	2.7300	USD 5 yr	2.890	+6
GBP LIBOR	1.0146	1.3557	1.8103	0.8136	USD 10 yr	2.903	+6
JPY LIBOR	-0.0555	-0.0175	0.0325	0.0487	EUR 2 yr	0.980	+7
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	1.417	+7
					EUR 10 yr	1.729	+6

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1853.59	+0.38	ADGB 2.50 25	3.24	+4	Abu Dhabi	66	-3
Silver	21.79	+0.09	DUGB 3.89 25	3.55	+1	Bahrain	328	-8
Oil (WTI)	110.29	-2.60	QATAR 3.4 25	3.30	+2	Dubai	121	-2
Aluminium	2933.25	-0.06	US Tsy 2 yr	2.62	+4	Oman	256	-10
Copper	9588.50	+1.45	US Tsy 10 yr	2.85	+7	Qatar	66	-1
						Saudi Arabia	66	-2

Source: Bloomberg, Emirates NBD Research

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