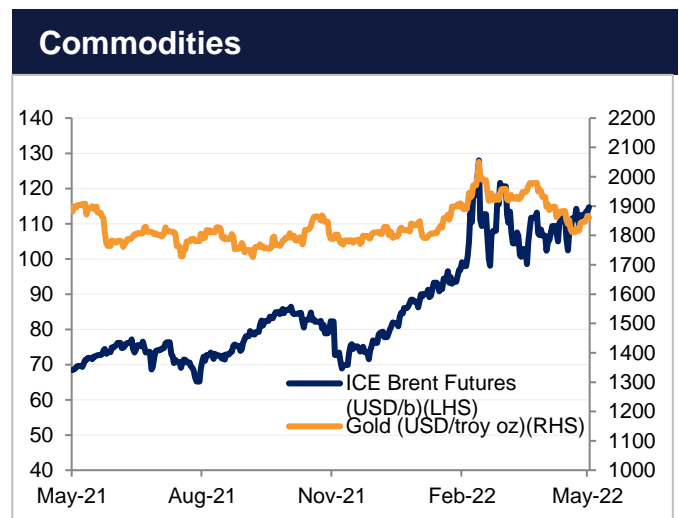
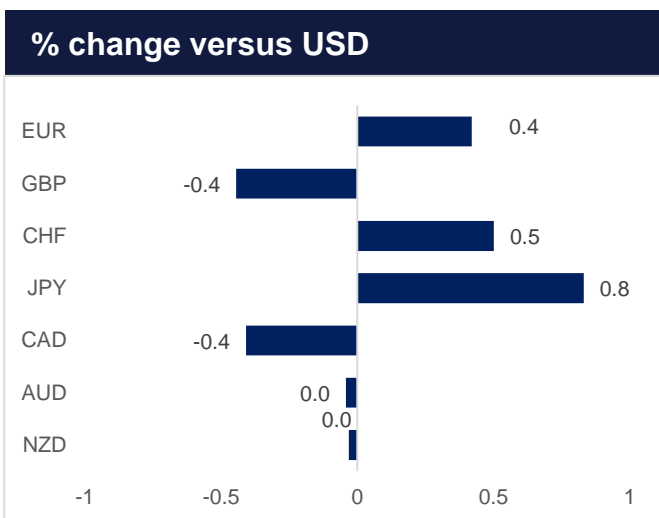
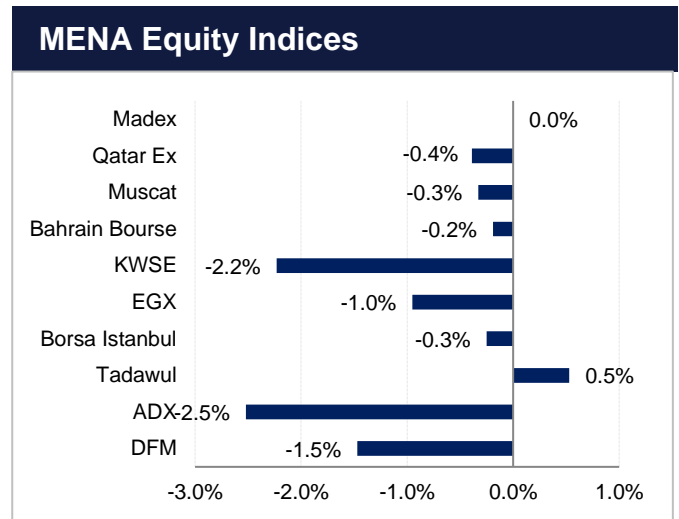
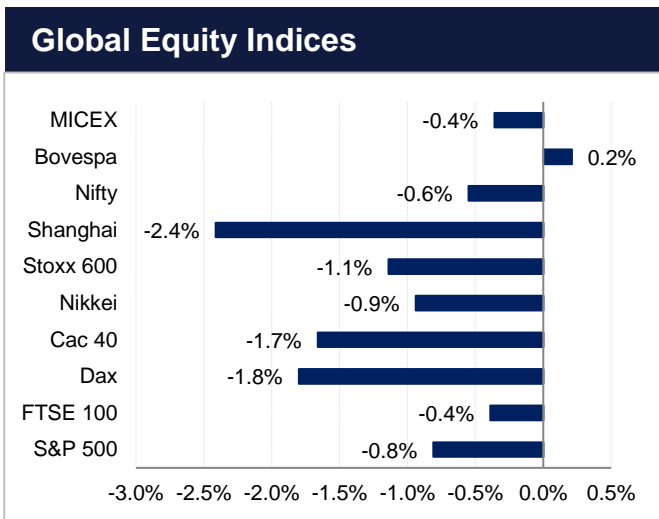
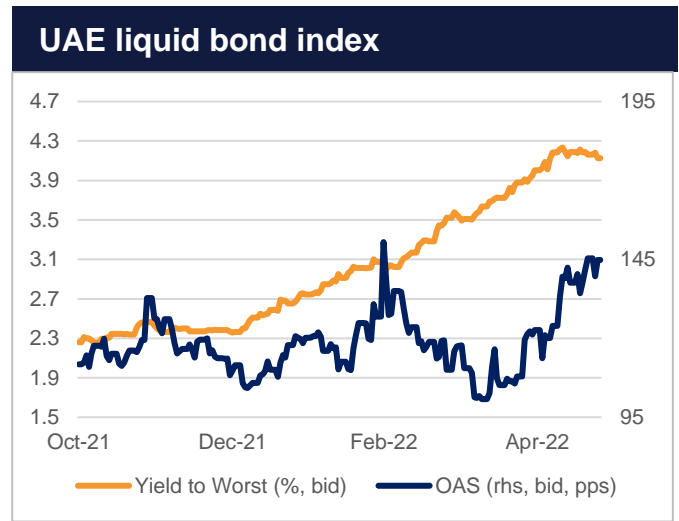
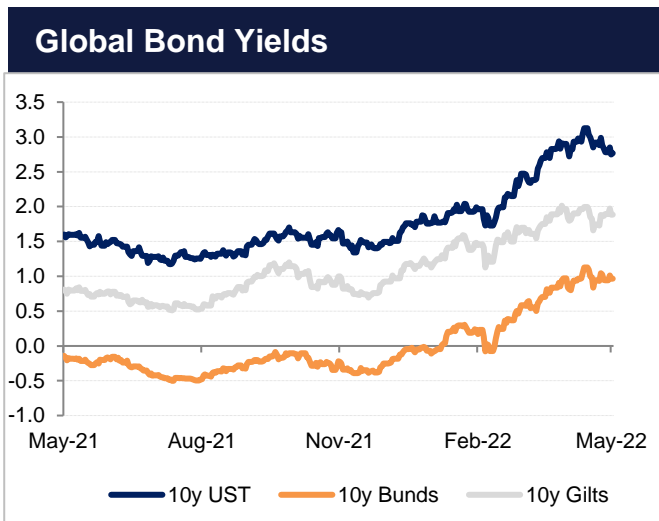


## Markets in Charts: May 26 2022



Source: Bloomberg, Emirates NBD Research

## Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.0736	+0.42	1.0989	USDTRY	16.0914	+1.05	EURAED	3.9412	+0.39
GBPUSD	1.2532	-0.44	1.2607	USDEGP	18.5055	+0.60	GBPAED	4.6015	-0.34
USDJPY	126.83	-0.84	123.34	USDSAR	3.7506	-0.00	JPYAED	0.0290	+0.79
USDCAD	1.2819	+0.41	1.2824	USDQAR	3.6800		CADAED	2.8638	-0.33
AUDUSD	0.7106	-0.04	0.7113	USDKWD	#N/A N/A		AUDAED	2.6052	-0.15
USDCHF	0.9601	-0.59	0.9334	USDBHD	0.3770	--	CHFAED	3.8226	+0.57
EURGBP	0.8566	+0.86	0.8716	USDOMR	0.3850	+0.01	TRYAED	0.2300	-0.27
USDAED	3.6727	--	3.6715	USDINR	77.5887	+0.09	INRAED	0.0552	+16.58

## Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	1.0746	1.5781	2.1326	2.4964	USD 2 yr	2.795	-12
USD LIBOR	1.0057	1.5239	2.0619	2.7180	USD 5 yr	2.770	-12
GBP LIBOR	1.0476	1.3763	1.8353	0.8136	USD 10 yr	2.809	-9
JPY LIBOR	-0.0555	-0.0175	0.0328	0.0487	EUR 2 yr	0.946	-3
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	1.365	-5
					EUR 10 yr	1.682	-5

## Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1866.45	+0.69	ADGB 2.50 25	3.12	-12	Abu Dhabi	66	--
Silver	22.12	+1.48	DUGB 3.89 25	3.44	-11	Bahrain	328	--
Oil (WTI)	109.77	-0.47	QATAR 3.4 25	3.24	-6	Dubai	122	+1
Aluminium	2874.90	-1.99	US Tsy 2 yr	2.48	-14	Oman	260	+3
Copper	9459.00	-1.35	US Tsy 10 yr	2.75	-10	Qatar	67	--
						Saudi Arabia	68	--

Source: Bloomberg, Emirates NBD Research

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