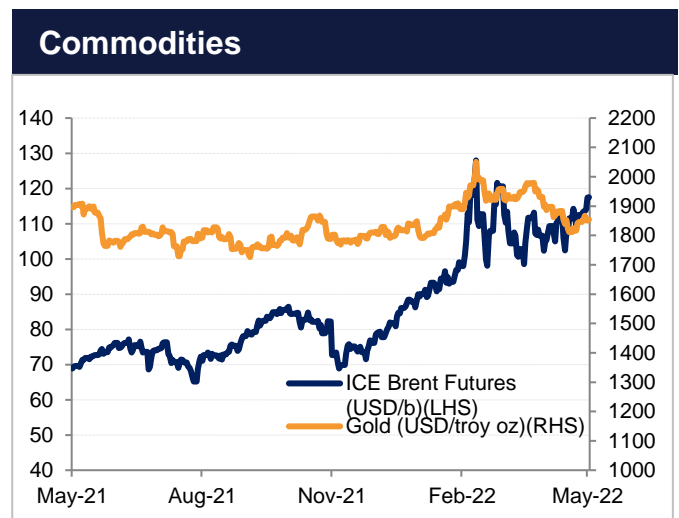
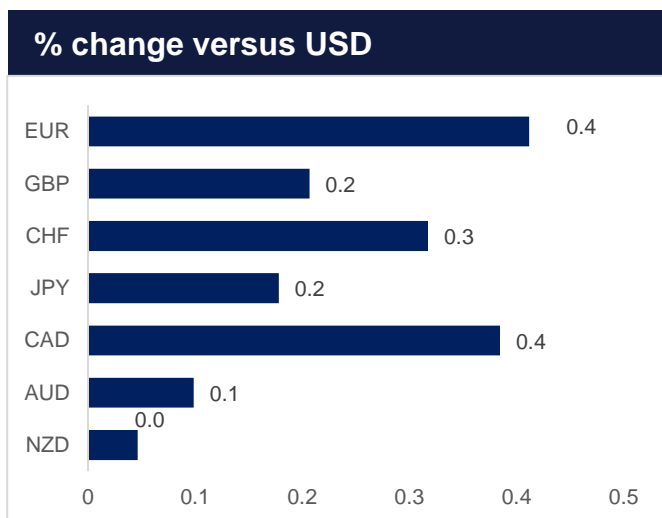
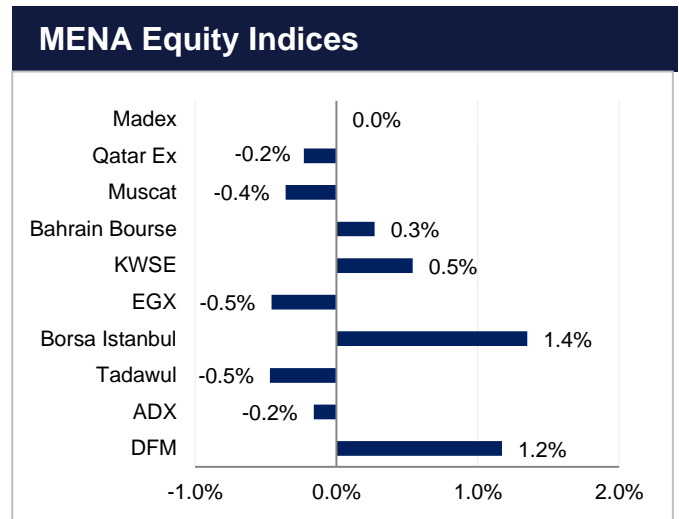
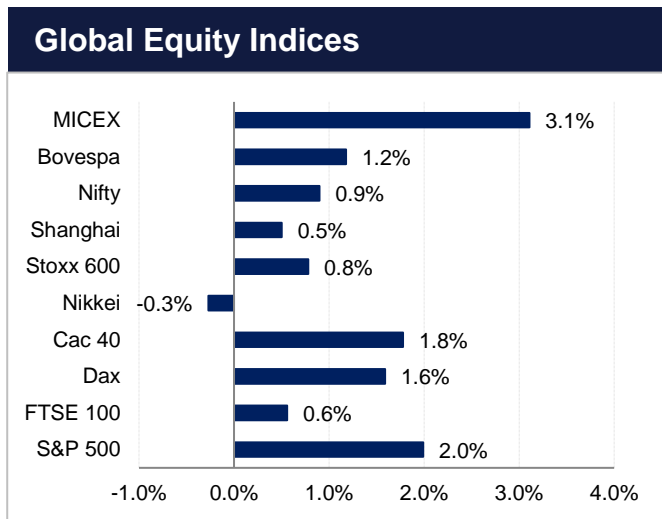
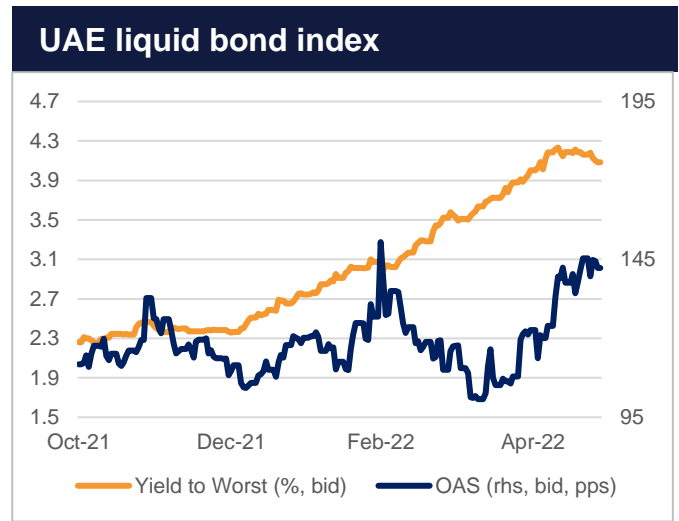
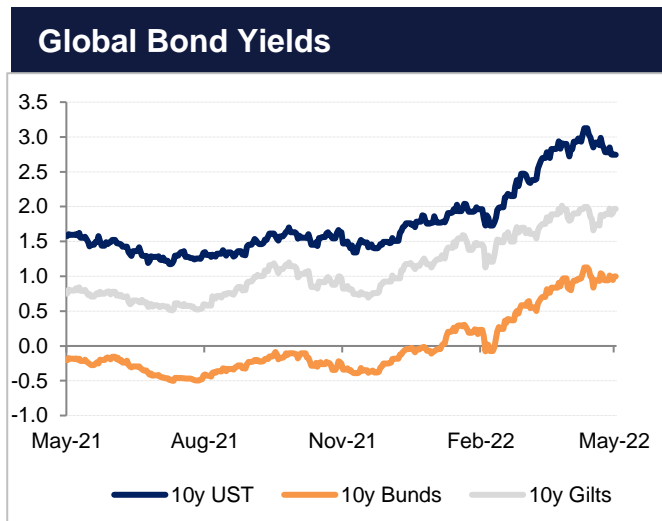


## Markets in Charts: May 27 2022



Source: Bloomberg, Emirates NBD Research

## Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.0725	+0.41	1.0977	USDTRY	16.3485	-0.02	EURAED	3.9363	+0.34
GBPUSD	1.2600	+0.21	1.2667	USDEGP	18.5858	+0.11	GBPAED	4.6214	+0.35
USDJPY	127.12	-0.16	123.61	USDSAR	3.7510	+0.00	JPYAED	0.0289	+0.14
USDCAD	1.2773	-0.34	1.2775	USDQAR	3.6800		CADAED	2.8741	+0.51
AUDUSD	0.7098	+0.10	0.7099	USDKWD	0.3058	--	AUDAED	2.6048	+0.49
USDCHF	0.9599	-0.19	0.9340	USDBHD	0.3770	+0.00	CHFAED	3.8258	+0.32
EURGBP	0.8514	+0.28	0.8668	USDOMR	0.3850	--	TRYAED	0.2200	-2.06
USDAED	3.6727	-0.01	3.6725	USDINR	77.5775	+0.07	INRAED	0.0552	+16.57

## Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	1.1029	1.5504	2.0100	2.3916	USD 2 yr	2.792	+1
USD LIBOR	1.0230	1.5529	2.0543	2.6840	USD 5 yr	2.762	+0
GBP LIBOR	1.0680	1.3470	1.7804	0.8136	USD 10 yr	2.825	+1
JPY LIBOR	-0.0555	-0.0175	0.0328	0.0487	EUR 2 yr	0.929	-0
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	1.392	+2
					EUR 10 yr	1.764	+5

## Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1850.63	-0.15	ADGB 2.50 25	3.00	-3	Abu Dhabi	62	-3
Silver	22.01	+0.11	DUGB 3.89 25	3.41	+2	Bahrain	315	-7
Oil (WTI)	114.09	+3.41	QATAR 3.4 25	3.10	-6	Dubai	123	+1
Aluminium	2839.00	-0.26	US Tsy 2 yr	2.48	-2	Oman	257	-9
Copper	9345.50	-0.23	US Tsy 10 yr	2.75	+0	Qatar	62	--
						Saudi Arabia	63	--

Source: Bloomberg, Emirates NBD Research

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