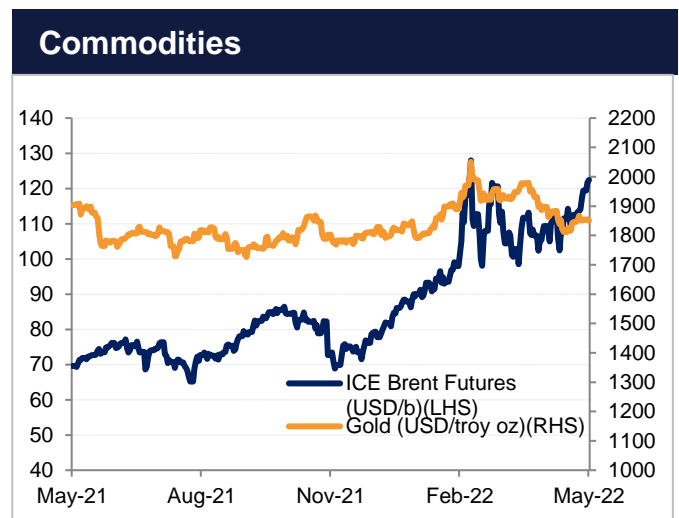
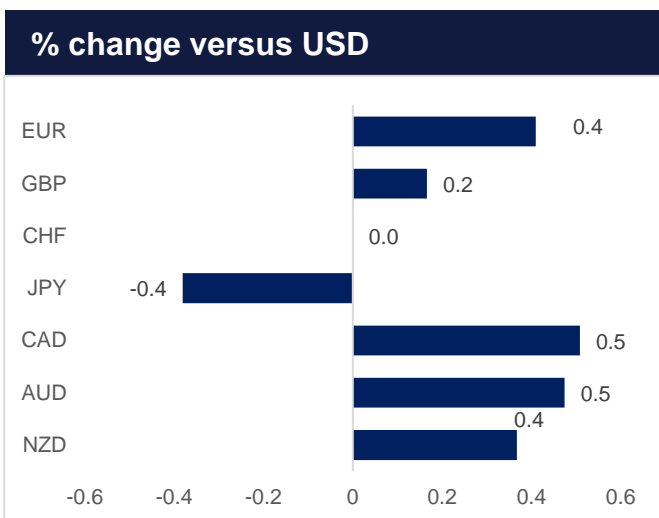
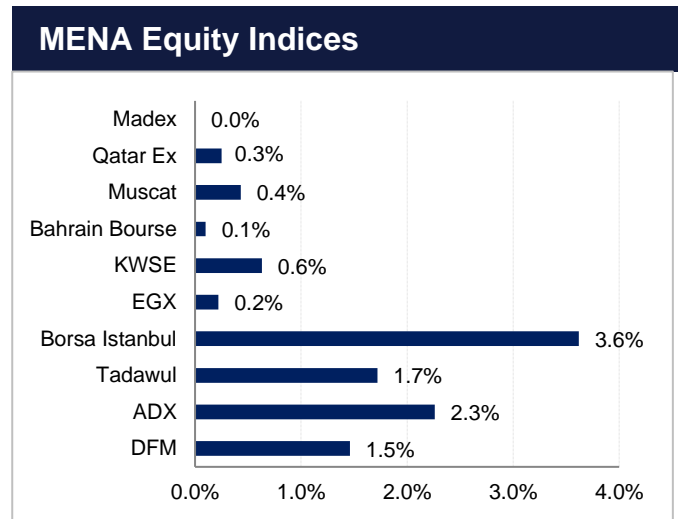
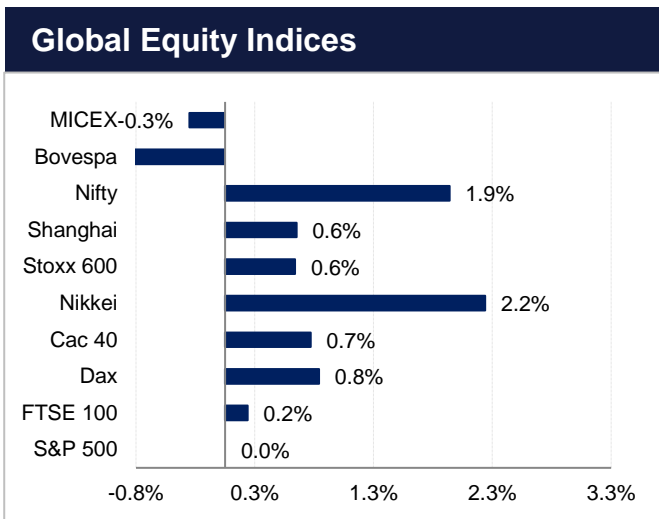
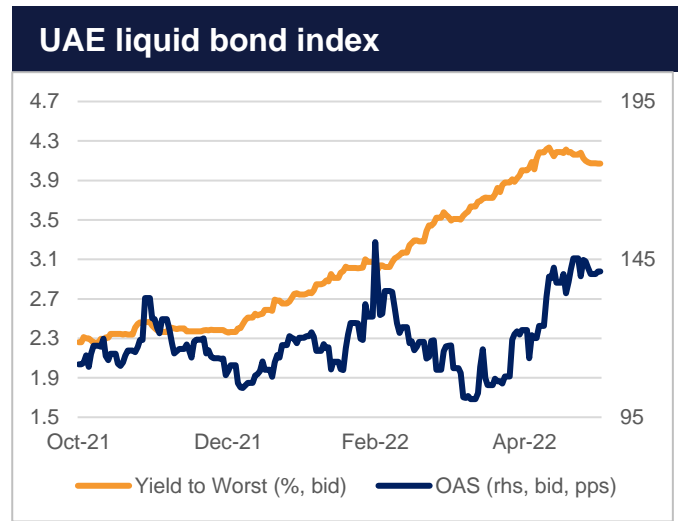
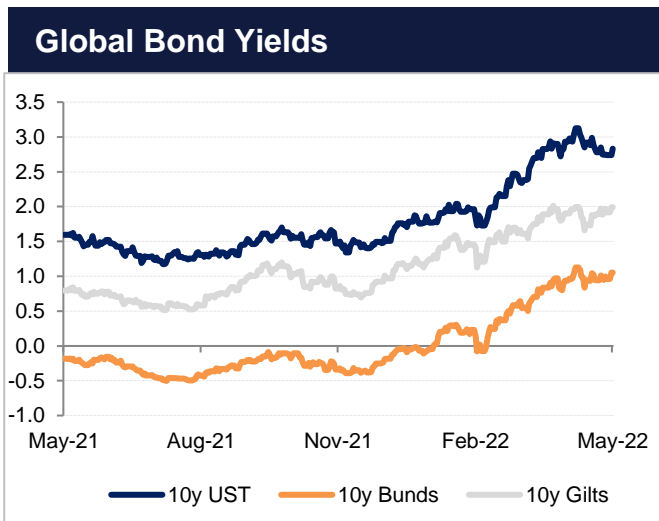


## Markets in Charts: May 31 2022



Source: Bloomberg, Emirates NBD Research

## Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.0779	+0.41	1.1031	USDTRY	16.3851	+1.00	EURAED	3.9607	+0.45
GBPUSD	1.2652	+0.17	1.2719	USDEGP	18.5863	+0.00	GBPAED	4.6483	+0.22
USDJPY	127.59	+0.38	124.01	USDSAR	3.7509	--	JPYAED	0.0288	-0.35
USDCAD	1.2655	-0.54	1.2654	USDQAR	3.6800		CADAED	2.9028	+0.53
AUDUSD	0.7196	+0.47	0.7200	USDKWD	0.3057	-0.03	AUDAED	2.6437	+0.51
USDCHF	0.9573	+0.05	0.9315	USDBHD	0.3770	+0.00	CHFAED	3.8361	-0.01
EURGBP	0.8520	+0.26	0.8672	USDOMR	0.3850	--	TRYAED	0.2200	-2.83
USDAED	3.6727	-0.01	3.6727	USDINR	77.5425	-0.04	INRAED	0.0552	+16.64

## Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	1.1391	1.6409	2.1826	2.5883	USD 2 yr	2.843	+3
USD LIBOR	1.0617	1.5979	2.0861	2.6957	USD 5 yr	2.766	-0
GBP LIBOR	1.0782	1.3844	1.8231	0.8136	USD 10 yr	2.842	+2
JPY LIBOR	-0.0555	-0.0175	0.0322	0.0487	EUR 2 yr	1.026	+8
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	1.444	+7
					EUR 10 yr	1.782	+5

## Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1855.23	+0.08	ADGB 2.50 25	2.96	-3	Abu Dhabi	60	-1
Silver	21.97	-0.63	DUGB 3.89 25	#N/A	#VALUE!	Bahrain	314	-1
Oil (WTI)	#N/A		QATAR 3.4 25	3.05	-0	Dubai	116	-3
Aluminium	2858.43	+0.51	US Tsy 2 yr	2.48	--	Oman	260	--
Copper	9537.50	+0.89	US Tsy 10 yr	2.74	--	Qatar	60	--
						Saudi Arabia	62	--

Source: Bloomberg, Emirates NBD Research

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