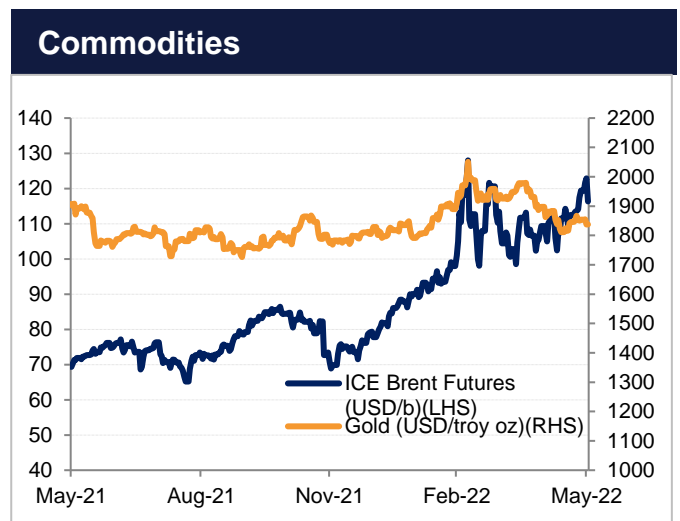
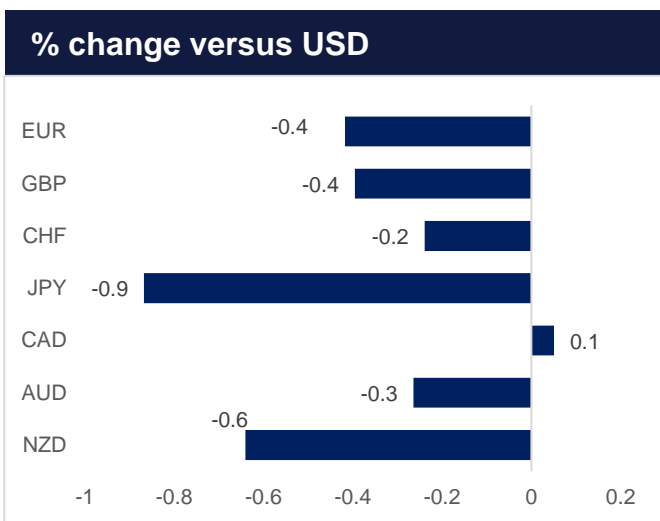
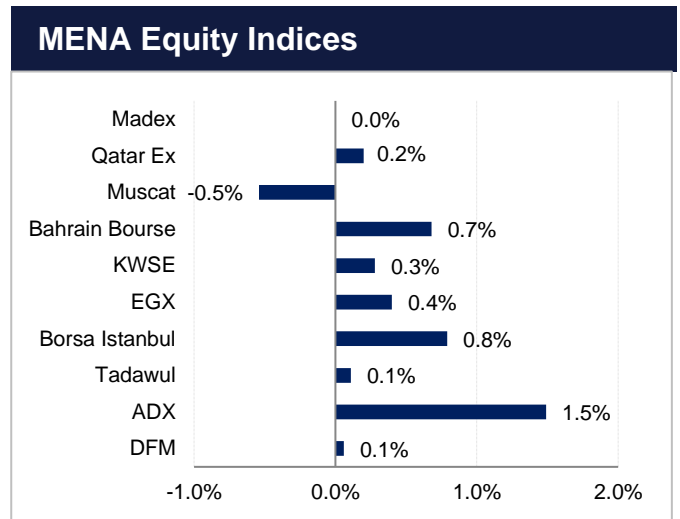
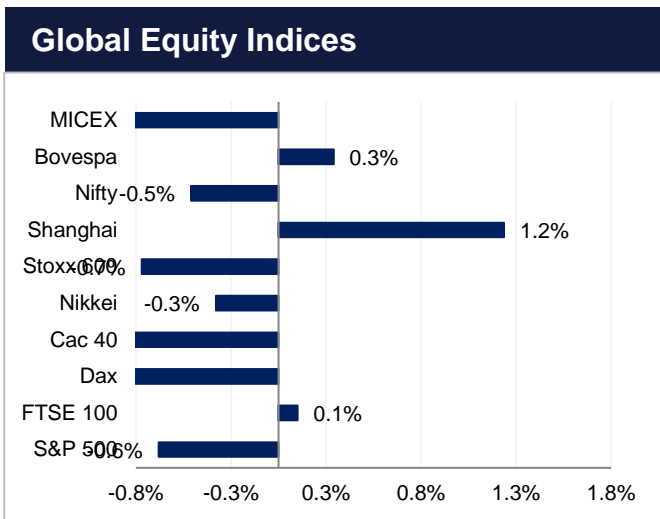
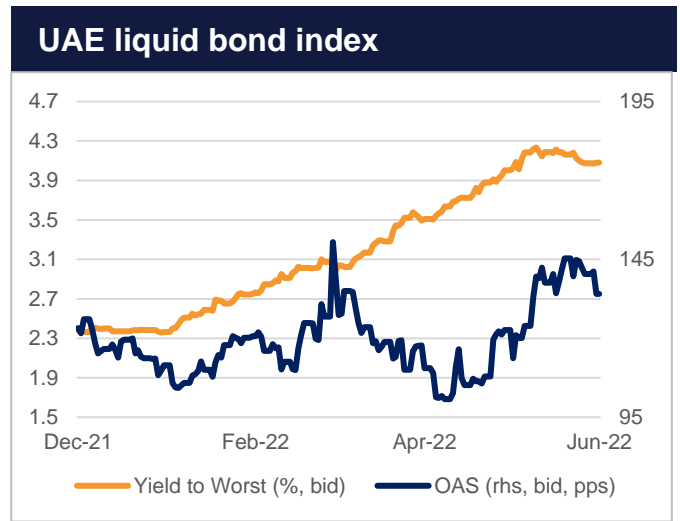
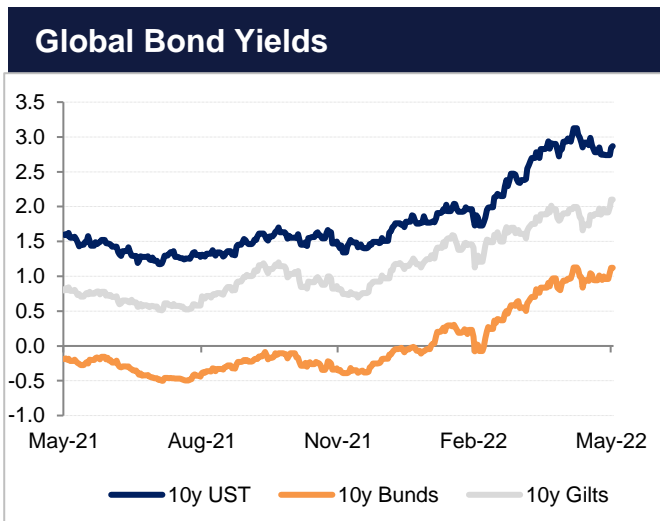


Markets in Charts: June 1 2022


Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.0734	-0.42	1.0981	USDTRY	16.4040	+0.12	EURAED	3.9436	-0.43
GBPUSD	1.2602	-0.40	1.2666	USDEGP	#N/A N/A	#VALUE!	GBPAED	4.6287	-0.42
USDJPY	128.67	+0.85	125.06	USDSAR	3.7504	-0.01	JPYAED	0.0286	-0.83
USDCAD	1.2647	-0.06	1.2654	USDQAR	3.6800		CADAED	2.9022	-0.02
AUDUSD	0.7177	-0.26	0.7177	USDKWD	#N/A N/A	#VALUE!	AUDAED	2.6334	-0.39
USDCHF	0.9595	+0.23	0.9342	USDBHD	0.3770	-0.01	CHFAED	3.8336	-0.07
EURGBP	0.8518	-0.02	0.8671	USDOMR	0.3850	--	TRYAED	0.2200	-1.85
USDAED	3.6730	+0.01	3.6731	USDINR	77.6375	+0.12	INRAED	0.0552	+16.61

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	1.1504	1.6697	2.1844	2.6070	USD 2 yr	2.894	+5
USD LIBOR	1.0616	1.5804	2.0689	2.6976	USD 5 yr	2.868	+10
GBP LIBOR	1.1125	1.4090	1.8604	0.8136	USD 10 yr	2.930	
JPY LIBOR	-0.0555	-0.0175	0.0322	0.0487	EUR 2 yr	1.080	+13
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	1.503	+6
					EUR 10 yr	1.849	+7

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1837.35	-0.96	ADGB 2.50 25	2.99	+4	Abu Dhabi	61	+2
Silver	21.55	-1.93	DUGB 3.89 25	3.43	+5	Bahrain	319	+6
Oil (WTI)	114.67	-0.35	QATAR 3.4 25	3.06	+0	Dubai	121	+4
Aluminium	2757.75	-3.52	US Tsy 2 yr	2.56	+8	Oman	249	-11
Copper	9445.50	-0.96	US Tsy 10 yr	2.84	+11	Qatar	62	--
						Saudi Arabia	63	--

Source: Bloomberg, Emirates NBD Research

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