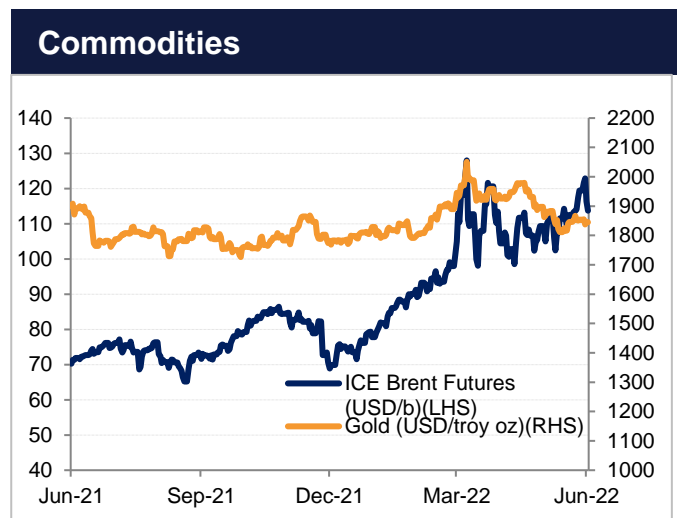
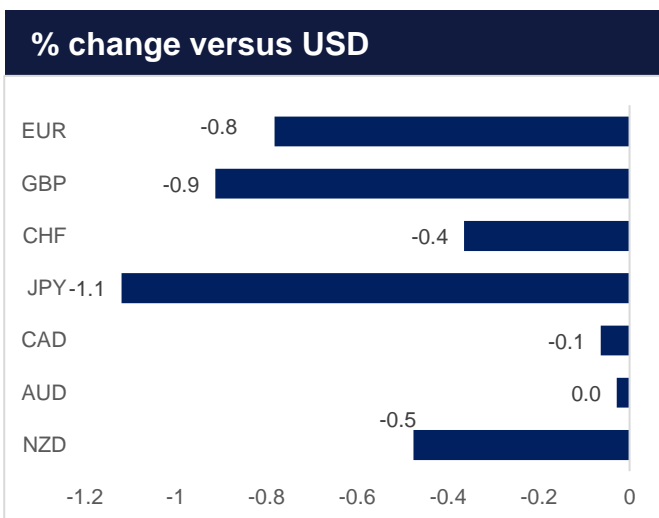
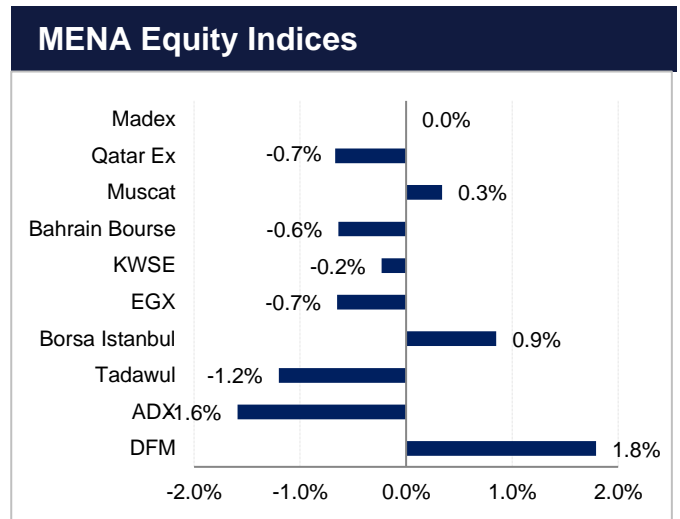
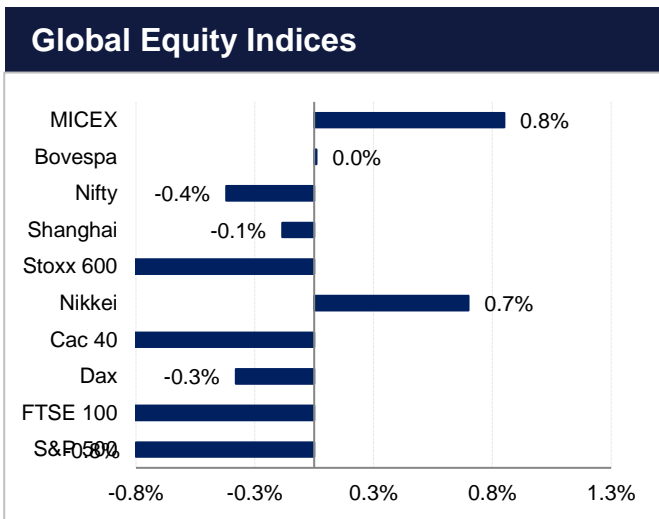
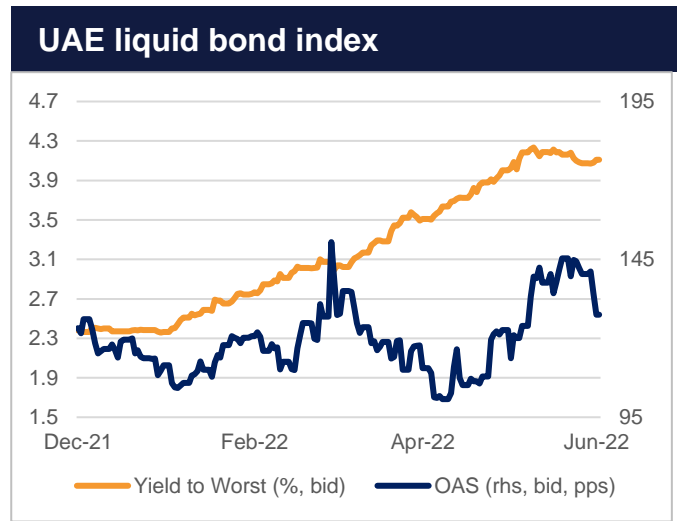
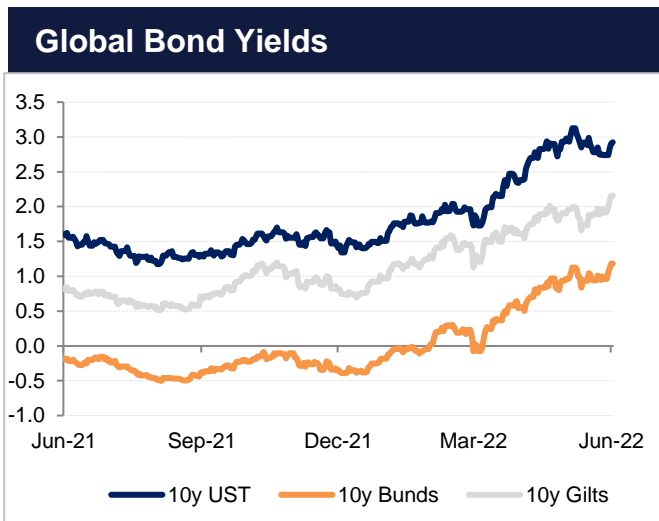


Markets in Charts: June 2 2022



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.0650	-0.78	1.0900	USDTRY	16.3983	-0.03	EURAED	3.9130	-0.78
GBPUSD	1.2487	-0.91	1.2551	USDEGP	18.6161	+0.16	GBPAED	4.5815	-1.02
USDJPY	130.13	+1.13	126.38	USDSAR	3.7508	+0.01	JPYAED	0.0283	-1.07
USDCAD	1.2657	+0.08	1.2668	USDQAR	3.6800		CADAED	2.8991	-0.11
AUDUSD	0.7175	-0.03	0.7172	USDKWD	0.3058	+0.05	AUDAED	2.6308	-0.10
USDCHF	0.9632	+0.39	0.9373	USDBHD	0.3770	+0.00	CHFAED	3.8069	-0.70
EURGBP	0.8534	+0.18	0.8688	USDOMR	0.3850	+0.01	TRYAED	0.2200	-1.75
USDAED	#N/A N/A	#VALUE!	#VALUE!	USDINR	77.5287	-0.14	INRAED	0.0552	+16.74

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	1.1820	1.7022	2.2022	2.6275	USD 2 yr	2.998	+10
USD LIBOR	1.1199	1.6107	2.1060	2.7400	USD 5 yr	2.956	+9
GBP LIBOR	1.1226	1.4247	1.8710	0.8136	USD 10 yr	2.980	+5
JPY LIBOR	-0.0555	-0.0175	0.0322	0.0487	EUR 2 yr	1.141	+6
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	1.576	+7
					EUR 10 yr	1.895	+5

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1846.60	+0.50	ADGB 2.50 25	3.05	+6	Abu Dhabi	61	--
Silver	21.83	+1.31	DUGB 3.89 25	3.50	+7	Bahrain	326	+7
Oil (WTI)	115.26	+0.51	QATAR 3.4 25	3.08	+2	Dubai	118	-2
Aluminium	2698.00	-2.17	US Tsy 2 yr	2.64	+9	Oman	249	+1
Copper	9498.50	+0.56	US Tsy 10 yr	2.91	+6	Qatar	62	--
						Saudi Arabia	63	--

Source: Bloomberg, Emirates NBD Research

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