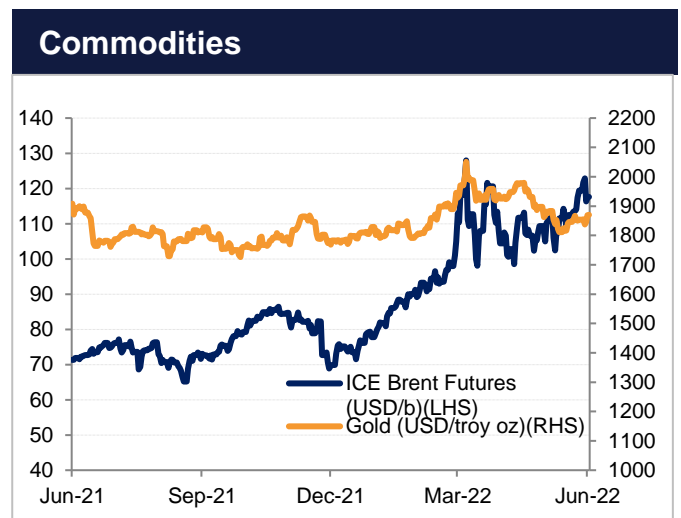
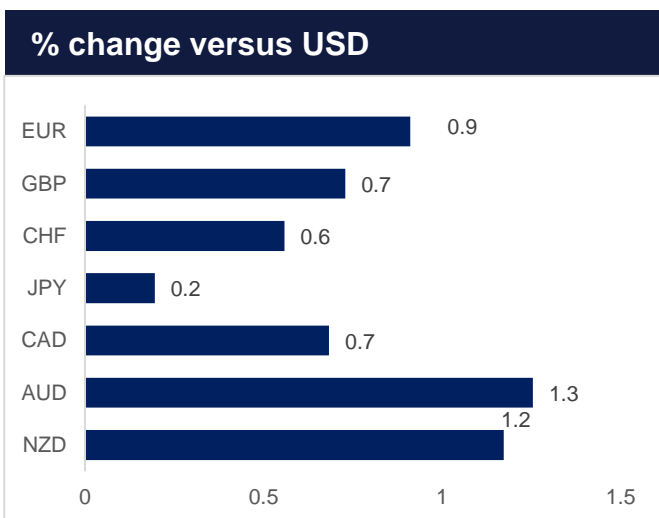
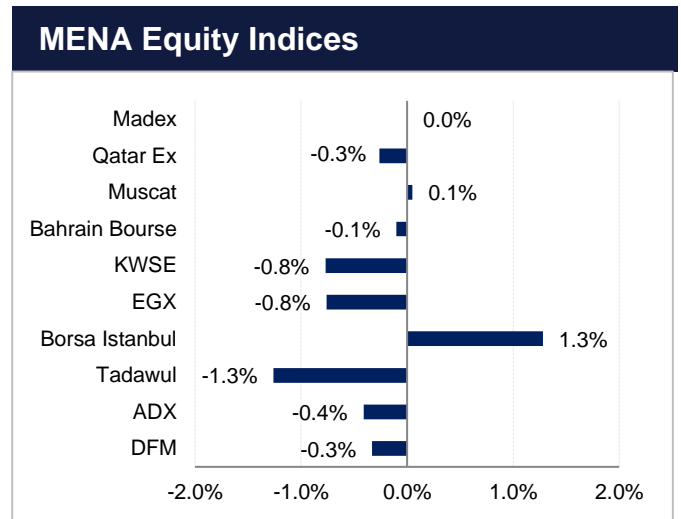
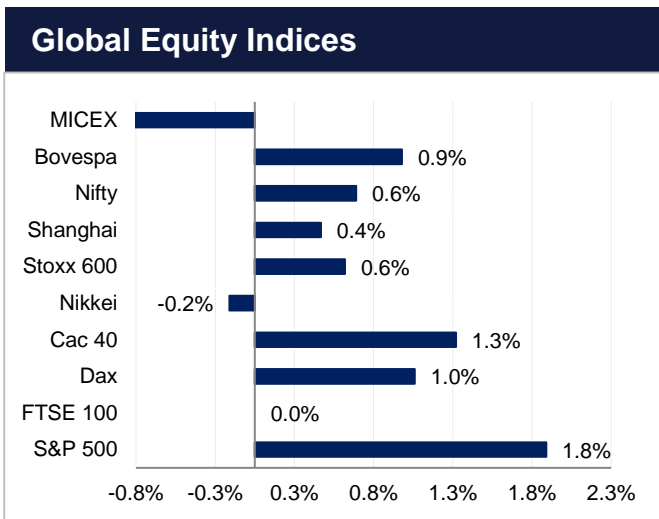
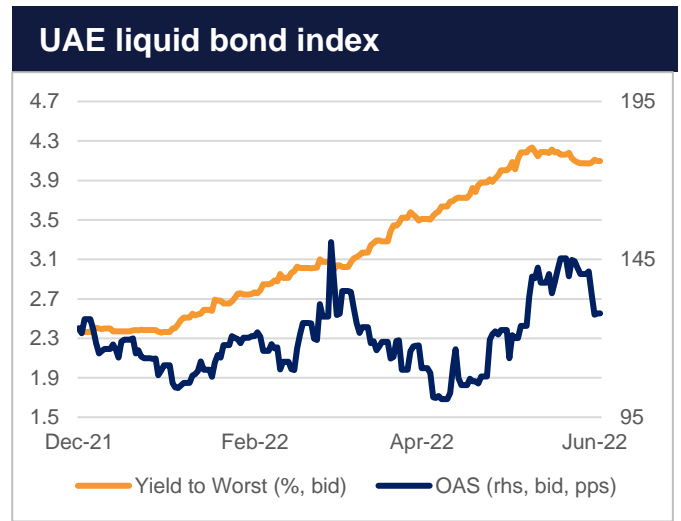
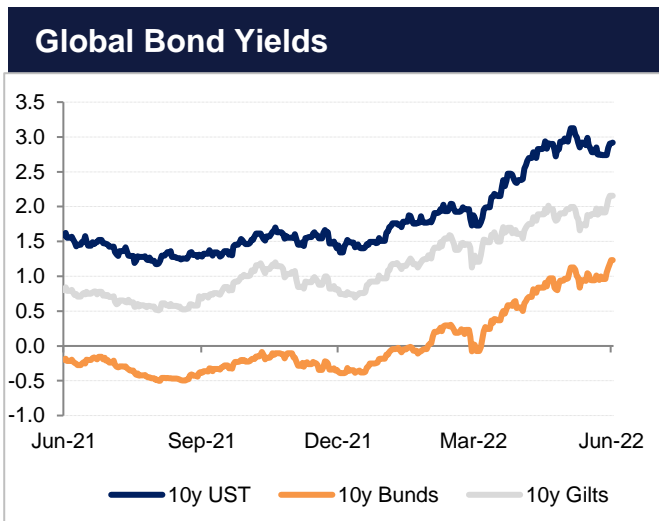


Markets in Charts: June 3 2022



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.0747	+0.91	1.0995	USDTRY	16.4697	+0.44	EURAED	3.9456	+0.83
GBPUSD	1.2578	+0.73	1.2643	USDEGP	18.6367	+0.11	GBPAED	4.6210	+0.86
USDJPY	129.84	-0.22	126.07	USDSAR	3.7510	+0.01	JPYAED	0.0283	+0.16
USDCAD	1.2570	-0.69	1.2588	USDQAR	3.6800		CADAED	2.9216	+0.78
AUDUSD	0.7265	+1.25	0.7258	USDKWD	0.3061	+0.08	AUDAED	2.6657	+1.33
USDCHF	0.9581	-0.53	0.9330	USDBHD	0.3770	-0.00	CHFAED	3.8310	+0.63
EURGBP	0.8543	+0.11	0.8695	USDOMR	0.3850	--	TRYAED	0.2200	-1.78
USDAED	3.6730	--	3.6730	USDINR	77.6138	+0.11	INRAED	0.0552	+16.58

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	1.1903	1.6557	2.2103	2.7313	USD 2 yr	3.002	+0
USD LIBOR	1.1197	1.6260	2.1093	2.7754	USD 5 yr	2.957	+0
GBP LIBOR	1.1248	1.4184	1.8742	0.8136	USD 10 yr	2.989	+1
JPY LIBOR	-0.0555	-0.0190	0.0326	0.0487	EUR 2 yr	1.200	+6
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	1.652	+8
					EUR 10 yr	1.949	+5

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1868.58	+1.19	ADGB 2.50 25	3.07	+2	Abu Dhabi	61	--
Silver	22.31	+2.17	DUGB 3.89 25	3.48	-2	Bahrain	326	+7
Oil (WTI)	116.87	+1.40	QATAR 3.4 25	3.08	-0	Dubai	118	--
Aluminium	#N/A		US Tsy 2 yr	2.63	-1	Oman	262	+13
Copper	#N/A		US Tsy 10 yr	2.91	+0	Qatar	63	--
						Saudi Arabia	64	--

Source: Bloomberg, Emirates NBD Research

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