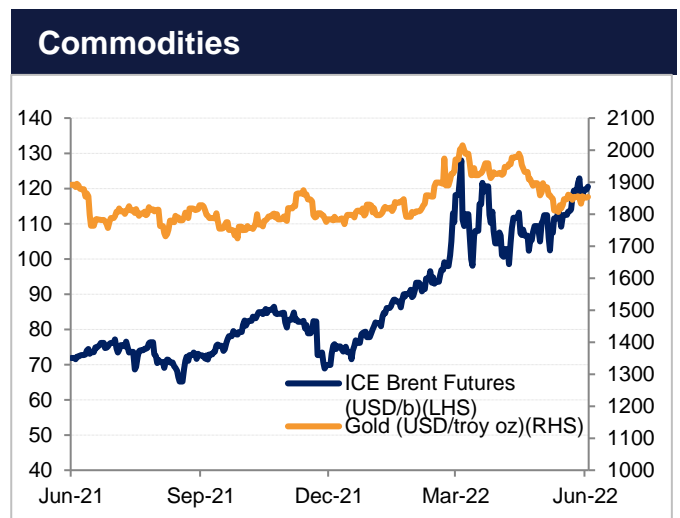
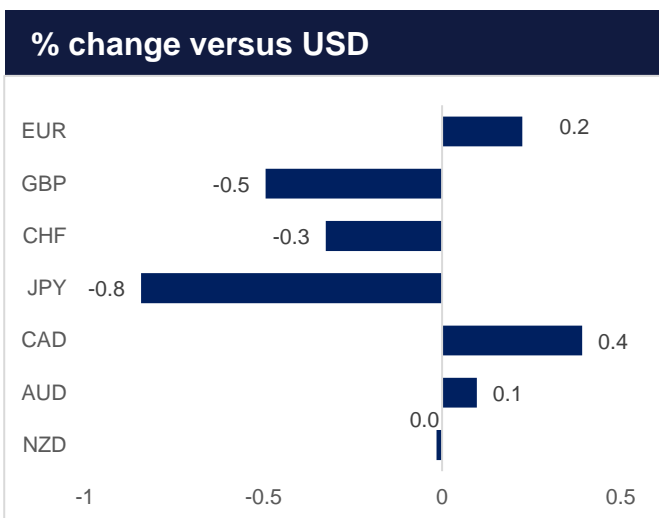
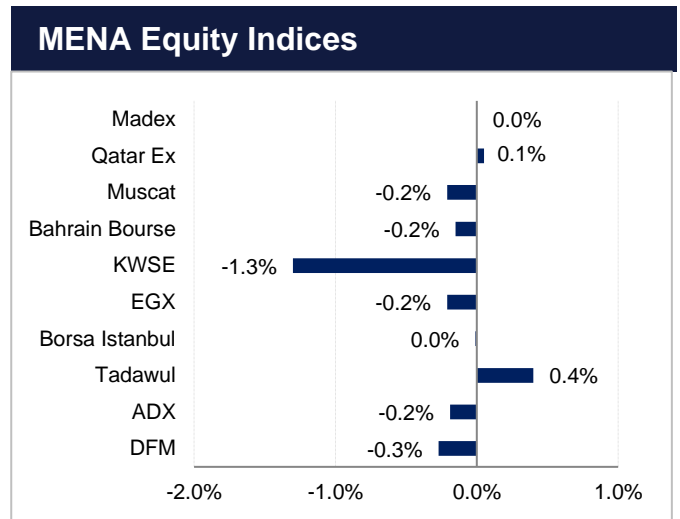
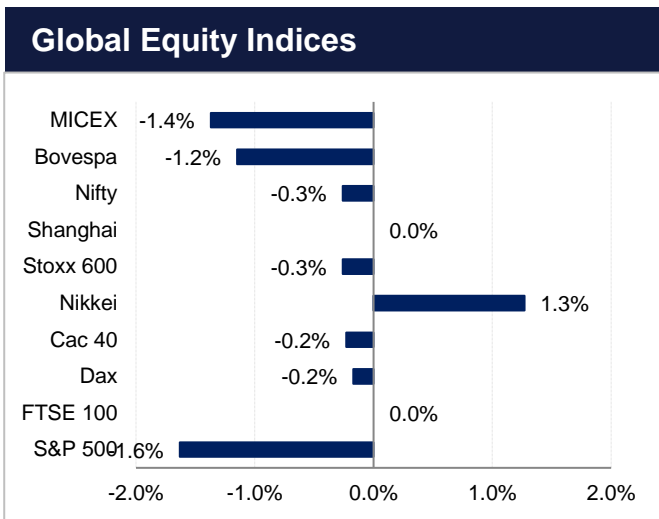
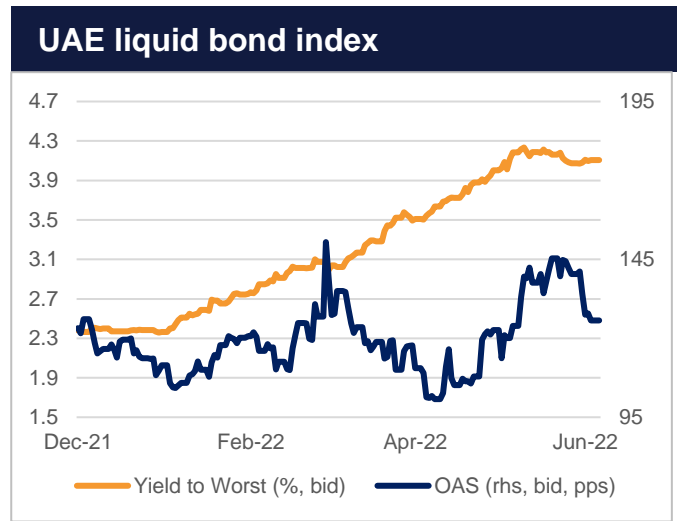
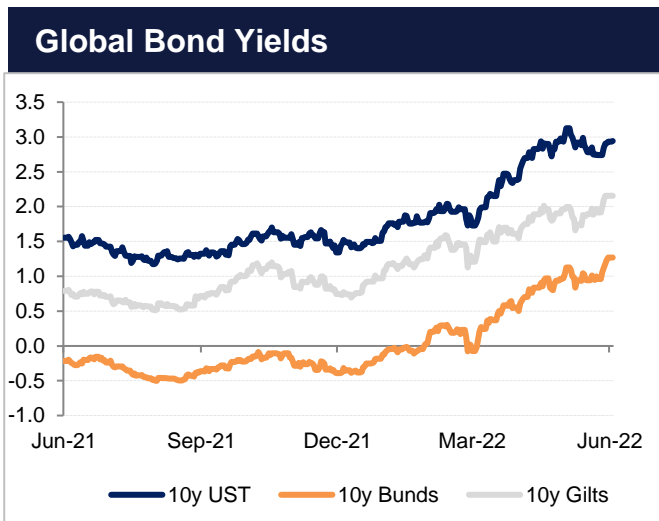


## Markets in Charts: June 6 2022



Source: Bloomberg, Emirates NBD Research

## Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.0719	+0.22	1.0965	USDTRY	16.4468	-0.08	EURAED	3.9373	+0.22
GBPUSD	1.2488	-0.49	1.2555	USDEGP	18.6314	-0.10	GBPAED	4.5875	-0.48
USDJPY	130.88	+0.89	127.04	USDSAR	3.7510	--	JPYAED	0.0281	-0.85
USDCAD	1.2594	-0.40	1.2617	USDQAR	3.6800	+0.56	CADAED	2.9162	+0.39
AUDUSD	0.7207	+0.10	0.7204	USDKWD	0.3061	-0.01	AUDAED	2.6477	+0.12
USDCHF	0.9621	+0.27	0.9370	USDBHD	0.3770	-0.00	CHFAED	3.8155	-0.32
EURGBP	0.8583	+0.70	0.8732	USDOMR	0.3850	--	TRYAED	0.2200	-1.42
USDAED	3.6730	--	3.6730	USDINR	77.6313	+0.02	INRAED	0.0552	+16.70

## Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	N.A.	N.A.	N.A.	N.A.	USD 2 yr	3.032	+3
USD LIBOR	1.1197	1.6260	2.1093	2.7754	USD 5 yr	2.983	+2
GBP LIBOR	1.1248	1.4184	1.8742	0.8136	USD 10 yr	3.018	+4
JPY LIBOR	-0.0555	-0.0190	0.0326	0.0487	EUR 2 yr	1.257	+8
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	1.699	+9
					EUR 10 yr	1.980	+6

## Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1851.19	-0.93	ADGB 2.50 25	3.07	+1	Abu Dhabi	61	--
Silver	21.93	-0.70	DUGB 3.89 25	3.43	-6	Bahrain	316	-2
Oil (WTI)	118.87	+1.71	QATAR 3.4 25	3.07	+0	Dubai	118	--
Aluminium	#N/A		US Tsy 2 yr	2.65	+2	Oman	262	--
Copper	#N/A		US Tsy 10 yr	2.93	+3	Qatar	62	-3
						Saudi Arabia	66	--

Source: Bloomberg, Emirates NBD Research

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