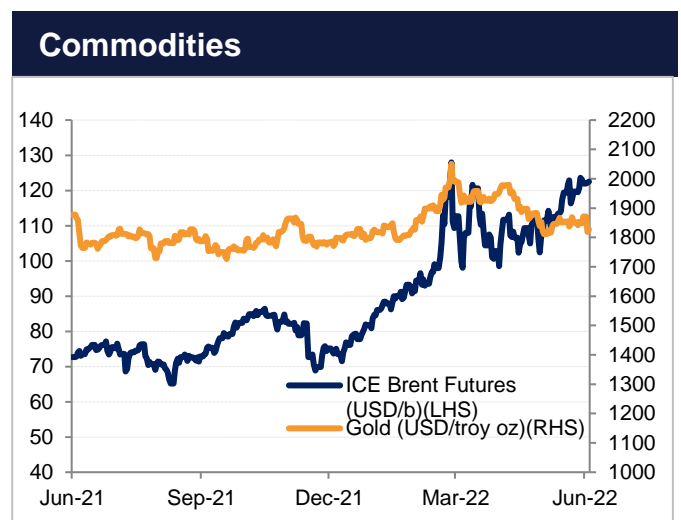
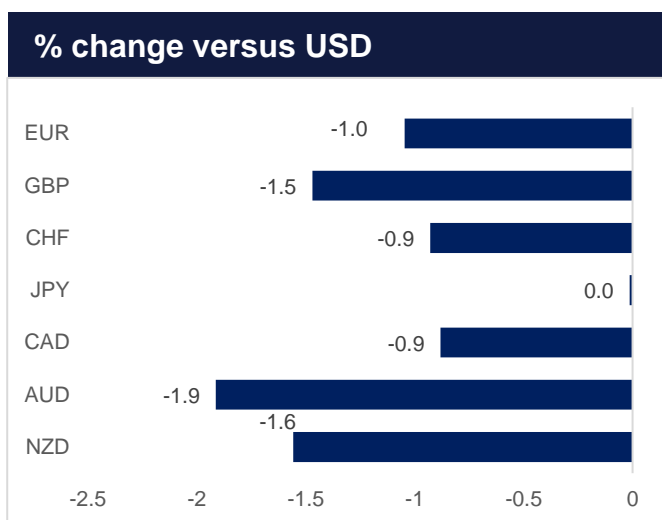
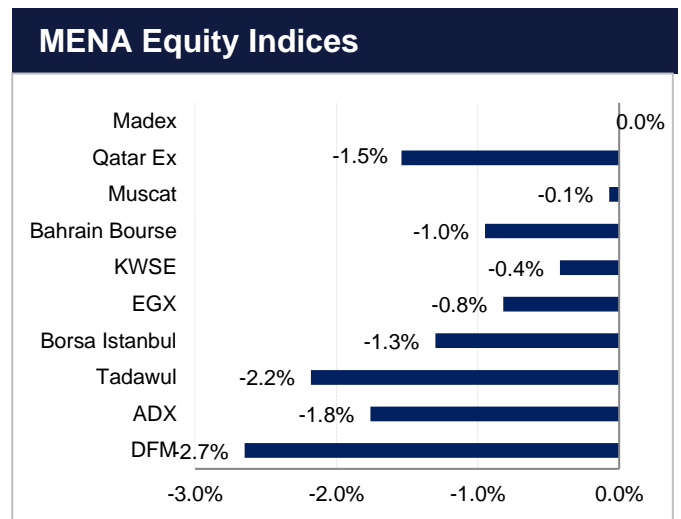
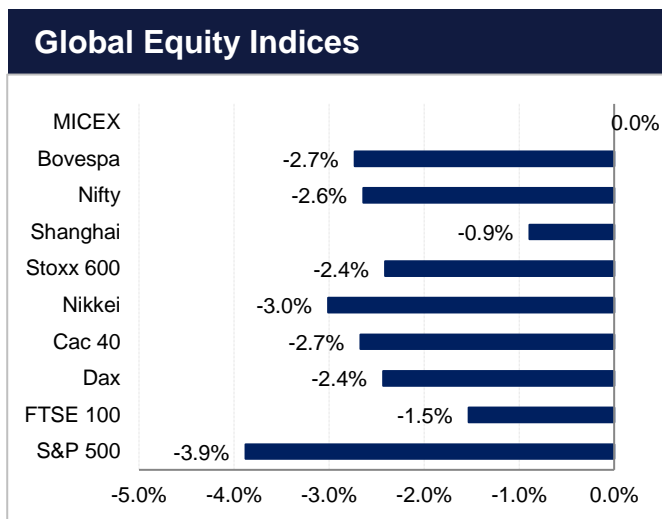
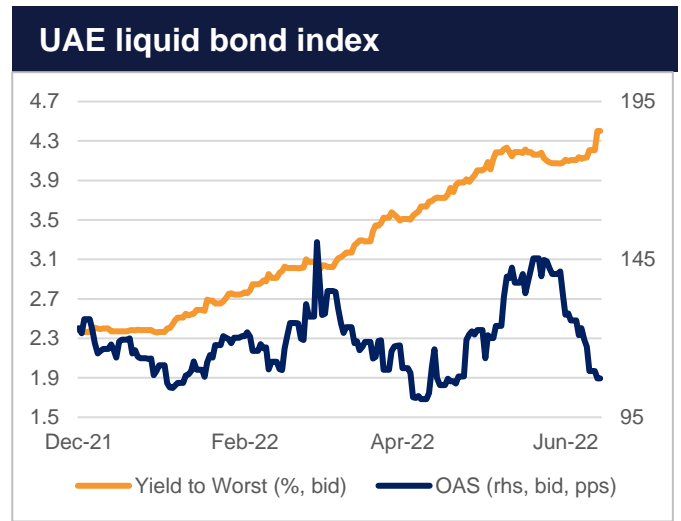
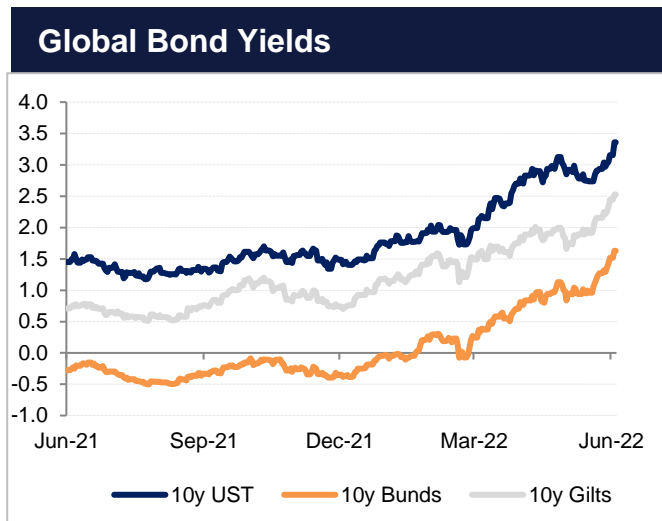


Markets in Charts: June 14 2022



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.0409	-1.05	1.0685	USDTRY	17.2641	+0.88	EURAED	3.8227	-1.06
GBPUSD	1.2134	-1.47	1.2238	USDEGP	18.7081	+0.11	GBPAED	4.4563	-1.49
USDJPY	134.42	+0.01	129.54	USDSAR	3.7519	+0.01	JPYAED	0.0273	-0.01
USDCAD	1.2899	+0.96	1.2886	USDQAR	3.6800		CADAED	2.8476	-0.88
AUDUSD	0.6923	-1.91	0.6935	USDKWD	0.3066	+0.15	AUDAED	2.5438	-1.68
USDCHF	0.9976	+0.97	0.9674	USDBHD	0.3769	+0.00	CHFAED	3.6835	-0.91
EURGBP	0.8577	+0.42	0.8731	USDOMR	0.3850	--	TRYAED	0.2100	-2.15
USDAED	3.6730	--	3.6731	USDINR	78.0387	+0.25	INRAED	0.0552	+17.04

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	1.3231	1.5899	2.1758	2.8939	USD 2 yr	3.735	+29
USD LIBOR	1.2821	1.7447	2.3116	3.0054	USD 5 yr	3.529	+23
GBP LIBOR	1.2400	1.5377	2.0624	0.8136	USD 10 yr	3.436	+21
JPY LIBOR	-0.0555	-0.0237	0.0294	0.0487	EUR 2 yr	1.788	+21
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	2.183	+20
					EUR 10 yr	2.372	+17

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1819.26	-2.80	ADGB 2.50 25	3.78	+34	Abu Dhabi	64	+3
Silver	21.08	-3.71	DUGB 3.89 25	3.97	+27	Bahrain	322	+11
Oil (WTI)	120.93	+0.22	QATAR 3.4 25	3.71	+37	Dubai	121	--
Aluminium	2602.50	-2.20	US Tsy 2 yr	3.35	+29	Oman	240	+8
Copper	9285.50	-1.71	US Tsy 10 yr	3.36	+20	Qatar	64	--
						Saudi Arabia	66	--

Source: Bloomberg, Emirates NBD Research

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