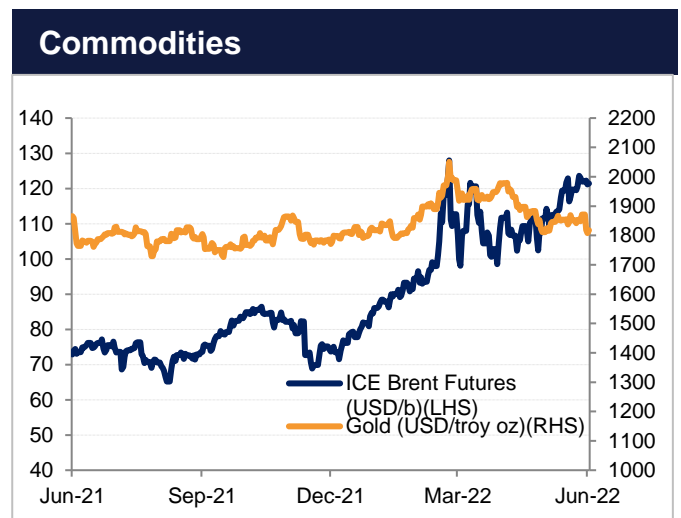
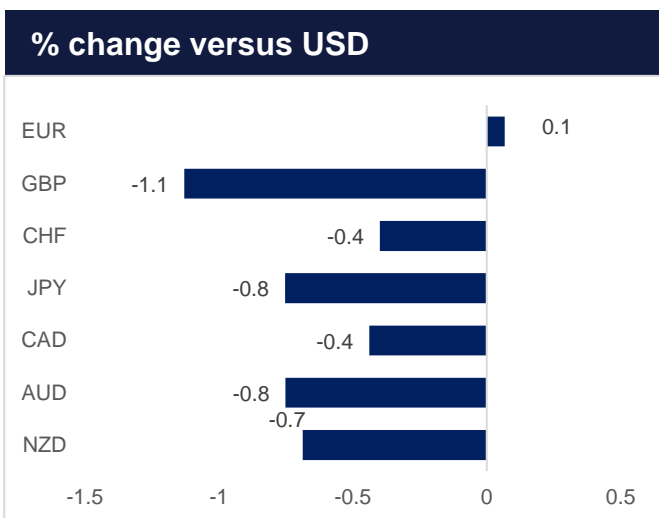
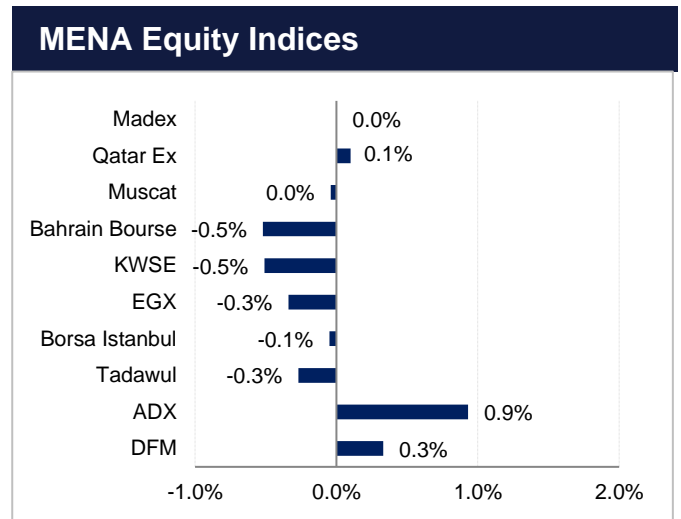
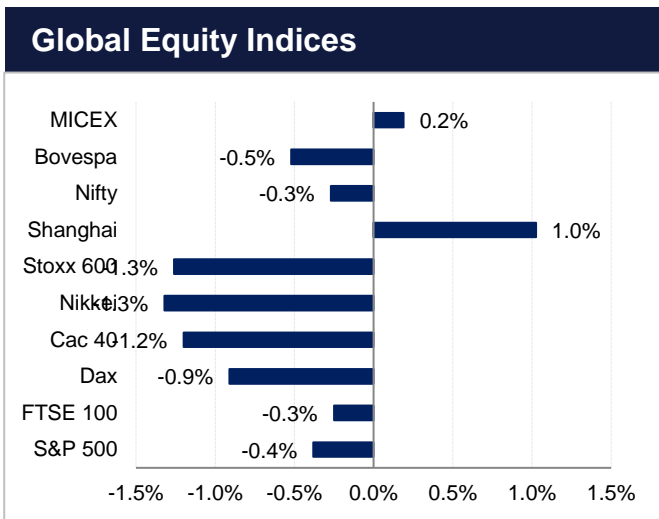
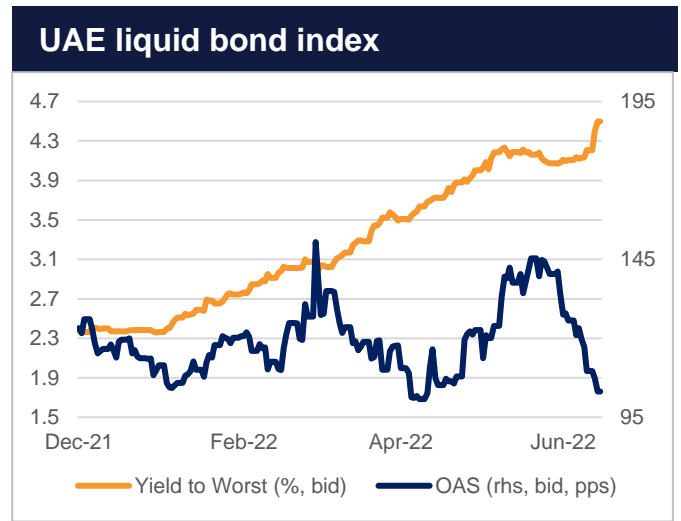
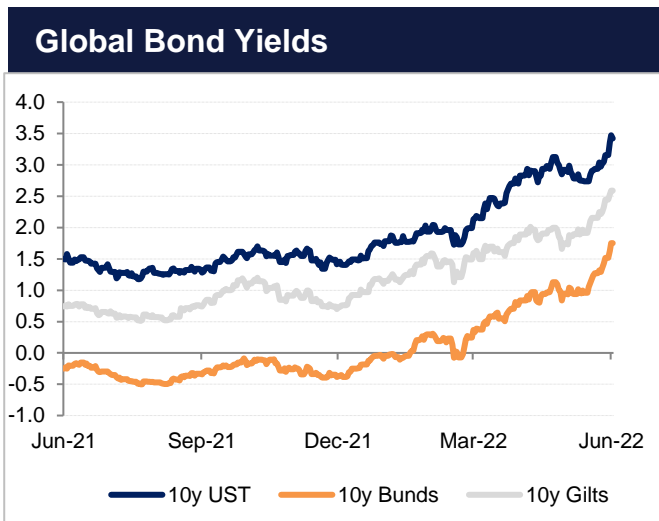


Markets in Charts: June 15 2022



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.0416	+0.07	1.0688	USDTRY	17.2693	+0.03	EURAED	3.8255	+0.07
GBPUSD	1.1997	-1.13	1.2105	USDEGP	18.7377	+0.16	GBPAED	4.4121	-0.99
USDJPY	135.47	+0.78	130.49	USDSAR	3.7521	+0.01	JPYAED	0.0272	-0.41
USDCAD	1.2950	+0.40	1.2940	USDQAR	3.6800		CADAED	2.8384	-0.32
AUDUSD	0.6871	-0.75	0.6869	USDKWD	0.3067	+0.03	AUDAED	2.5271	-0.66
USDCHF	1.0016	+0.40	0.9707	USDBHD	0.3770	+0.01	CHFAED	3.6651	-0.50
EURGBP	0.8683	+1.23	0.8830	USDOMR	0.3850	--	TRYAED	0.2100	-1.29
USDAED	3.6727	-0.01	3.6726	USDINR	78.0050	-0.04	INRAED	0.0552	+17.34

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	1.3536	1.6665	2.4524	3.1855	USD 2 yr	3.798	+6
USD LIBOR	1.3240	1.8289	2.5101	3.3699	USD 5 yr	3.637	+11
GBP LIBOR	1.2884	1.5904	2.1537	0.8136	USD 10 yr	3.542	+11
JPY LIBOR	-0.0555	-0.0221	0.0334	0.0487	EUR 2 yr	1.997	+21
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	2.377	+19
					EUR 10 yr	2.620	+25

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1808.49	-0.59	ADGB 2.50 25	3.85	+7	Abu Dhabi	63	-1
Silver	21.05	-0.14	DUGB 3.89 25	4.04	+6	Bahrain	327	+5
Oil (WTI)	118.93	-1.65	QATAR 3.4 25	3.78	+8	Dubai	125	+4
Aluminium	2544.25	-2.24	US Tsy 2 yr	3.43	+7	Oman	259	+19
Copper	9218.75	-0.72	US Tsy 10 yr	3.47	+11	Qatar	64	--
						Saudi Arabia	65	--

Source: Bloomberg, Emirates NBD Research

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Emirates NBD Research & Treasury Contact List

Emirates NBD Head Office
12th Floor
Baniyas Road, Deira
P.O.Box777
Dubai

Aazar Ali Khwaja
Senior Executive Vice President
Global Markets & Treasury
+971 4 609 3000
aazark@emiratesnbd.com

Khatija Haque
Head of Research &
Chief Economist
+9714 230 7803
khatijah@emiratesnbd.com

Research

Edward Bell
Senior Director, Market Economics
+9714 230 7701
edwardpb@emiratesnbd.com

Shady Shafer Elborno
Head of Macro Strategy
+9714 609 3015
shadyb@emiratesnbd.com

Daniel Richards
MENA Economist
+9714 609 3032
danielricha@emiratesnbd.com

Jamal Mattar
Research Analyst
+9714 444 3607
jamaly@emiratesnbd.com

Sales & Structuring

Group Head – Treasury Sales
Tariq Chaudhary
+971 4 230 7777
tariqmc@emiratesnbd.com

Saudi Arabia Sales
Abdulazeez Adm AlSomali
+966 11 282 5623
abdulazeezso@emiratesnbd.com

Singapore Sales
Shivakumar Srinivasan
+65 6578 5620
shivakumars@emiratesnbd.com

London Sales
Carlo de Vos
+44 (0) 207 838 2279
devosc@emiratesnbd.com

Egypt Sales
Ahmad Okasha
+202 2726 5934
aokasha@emiratesnbd.com

India Sales
Ashish Pahuja
+91 22 6813 6202
ashishpa@emiratesnbd.com

Emirates NBD Capital

Hitesh Asarpota
Head of Debt Capital Markets.
+971 50 4529515
asarpotah@emiratesnbd.com

Investor Relations

Patrick Clerkin
+9714 230 7805
patricke@emiratesnbd.com

Group Corporate Affairs

Ibrahim Sowaidan
+9714 609 4113
ibrahims@emiratesnbd.com

Claire Andrea
+9714 609 4143
clairea@emiratesnbd.com