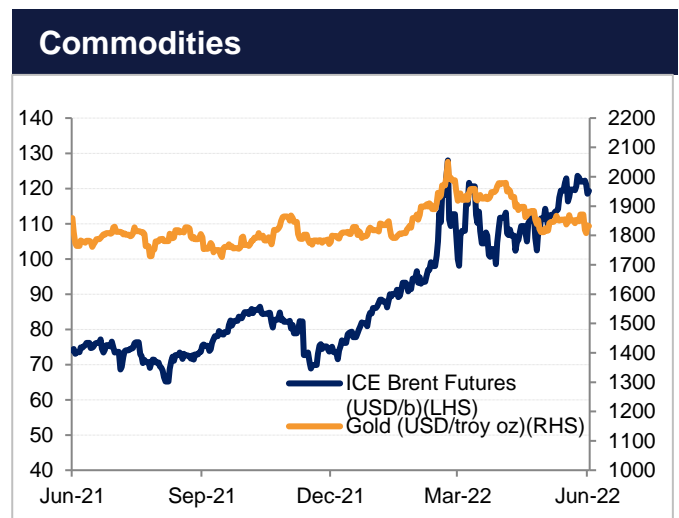
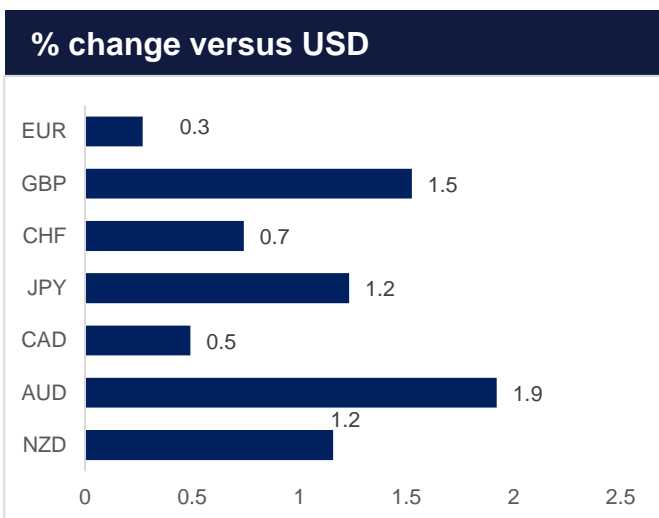
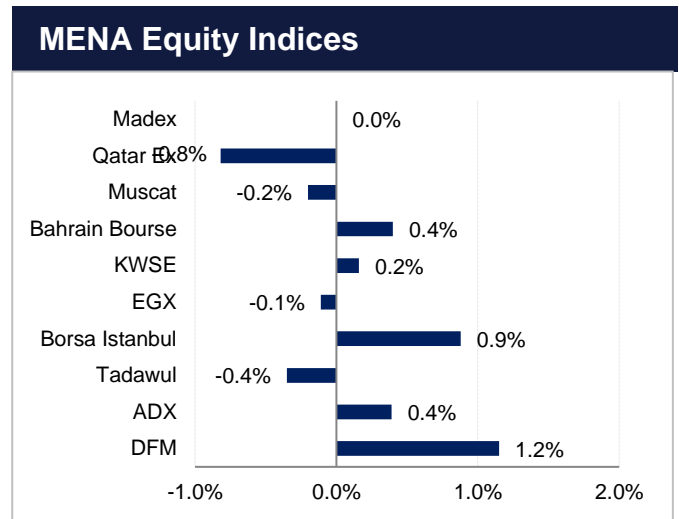
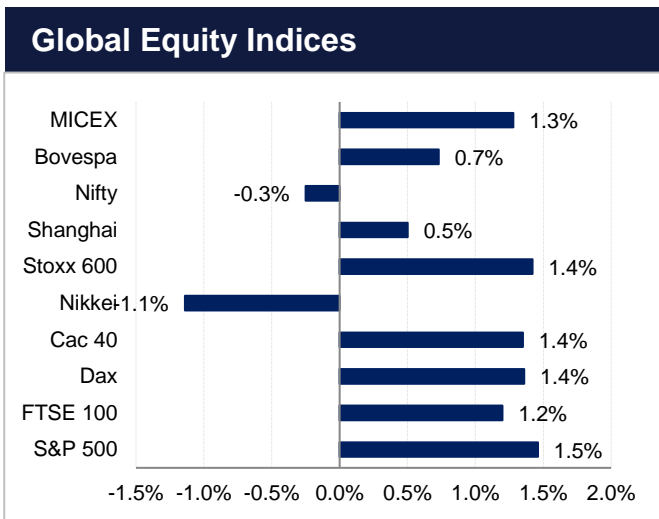
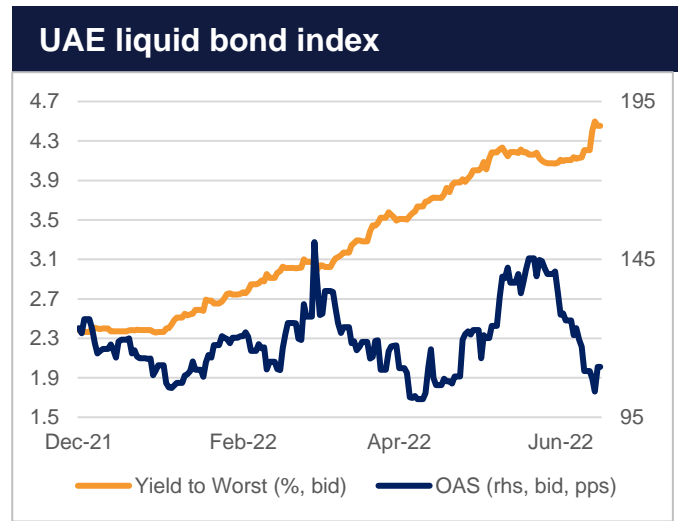
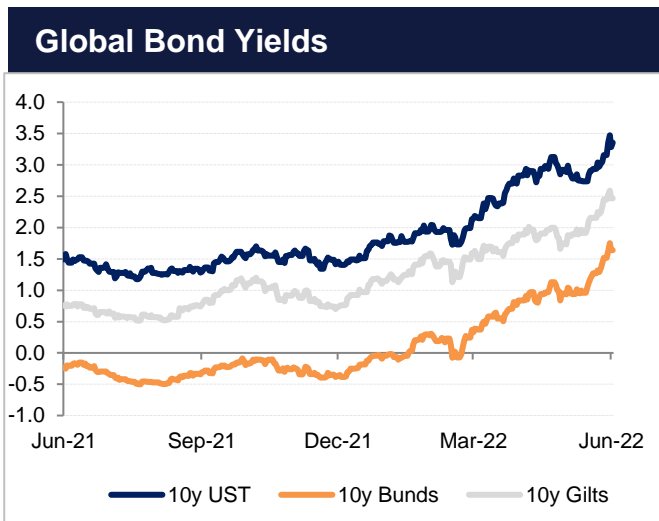


Markets in Charts: June 16 2022



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.0444	+0.27	1.0722	USDTRY	17.2393	-0.17	EURAED	3.8402	+0.38
GBPUSD	1.2180	+1.53	1.2275	USDEGP	18.7472	+0.05	GBPAED	4.4719	+1.36
USDJPY	133.84	-1.20	129.05	USDSAR	3.7521	--	JPYAED	0.0275	+0.89
USDCAD	1.2891	-0.46	1.2882	USDQAR	3.6800		CADAED	2.8487	+0.36
AUDUSD	0.7003	+1.92	0.6980	USDKWD	0.3069	+0.05	AUDAED	2.5722	+1.78
USDCHF	0.9942	-0.74	0.9632	USDBHD	0.3770	+0.00	CHFAED	3.6943	+0.80
EURGBP	0.8577	-1.22	0.8737	USDOMR	0.3850	--	TRYAED	0.2100	-1.26
USDAED	3.6727	--	3.6726	USDINR	78.0725	+0.09	INRAED	0.0552	+17.29

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	1.4720	1.7261	2.4764	3.2525	USD 2 yr	3.586	-21
USD LIBOR	1.5093	2.0033	2.6680	3.5813	USD 5 yr	3.411	-23
GBP LIBOR	1.2942	1.6044	2.1922	0.8136	USD 10 yr	3.346	-20
JPY LIBOR	-0.0555	-0.0202	0.0347	0.0487	EUR 2 yr	1.759	-24
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	2.194	-18
					EUR 10 yr	2.450	-17

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1833.82	+1.40	ADGB 2.50 25	3.68	-17	Abu Dhabi	62	-1
Silver	21.69	+3.04	DUGB 3.89 25	3.92	-12	Bahrain	315	-12
Oil (WTI)	115.31	-3.04	QATAR 3.4 25	3.77	-2	Dubai	121	-4
Aluminium	2569.50	+0.99	US Tsy 2 yr	3.19	-24	Oman	254	-5
Copper	9224.50	+0.06	US Tsy 10 yr	3.28	-19	Qatar	62	--
						Saudi Arabia	64	--

Source: Bloomberg, Emirates NBD Research

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