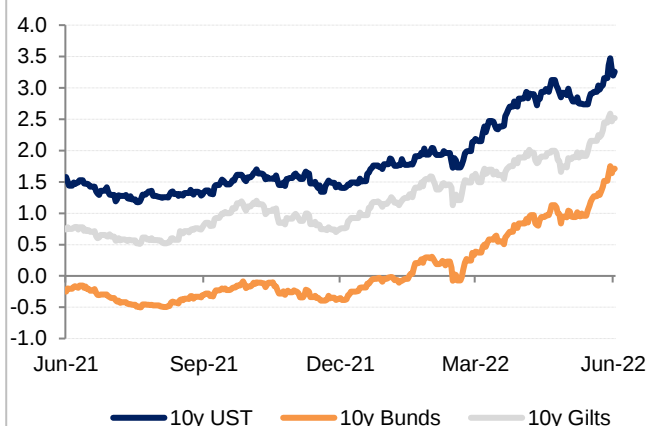
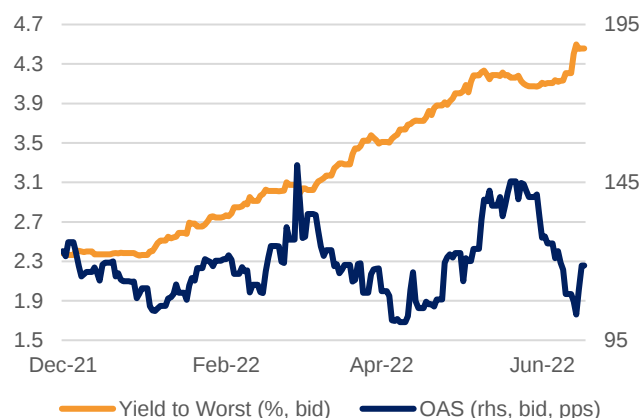


Markets in Charts: June 17 2022

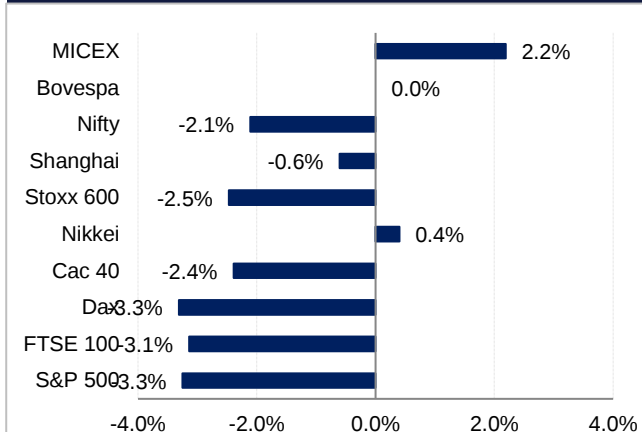
Global Bond Yields



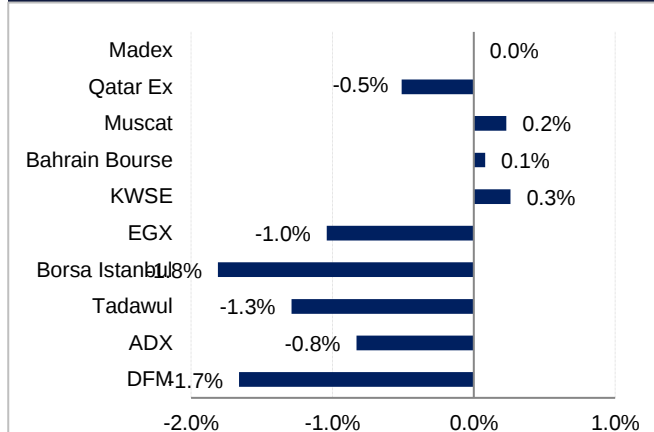
UAE liquid bond index



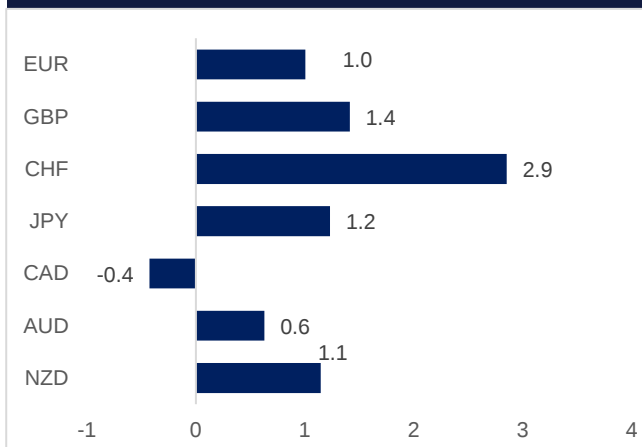
Global Equity Indices



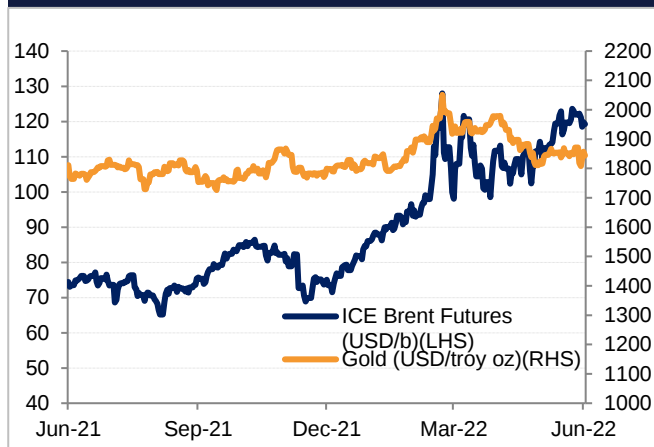
MENA Equity Indices



% change versus USD



Commodities



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.0549	+1.01	1.0817	USDTRY	17.3022	+0.36	EURAED	3.8855	+1.18
GBPUSD	1.2352	+1.41	1.2437	USDEGP	#N/A N/A	#VALUE!	GBPAED	4.5353	+1.42
USDJPY	132.21	-1.22	127.55	USDSAR	3.7524	+0.01	JPYAED	0.0279	+1.46
USDCAD	1.2950	+0.46	1.2935	USDQAR	3.6800		CADAED	2.8402	-0.30
AUDUSD	0.7047	+0.63	0.7025	USDKWD	#N/A N/A	#VALUE!	AUDAED	2.5705	-0.07
USDCHF	0.9666	-2.78	0.9393	USDBHD	0.3770	--	CHFAED	3.7978	+2.80
EURGBP	0.8542	-0.41	0.8700	USDOMR	0.3850	--	TRYAED	0.2100	-1.43
USDAED	3.6727	--	3.6725	USDINR	78.0750	+0.00	INRAED	0.0552	+17.40

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	1.7064	1.9597	2.4156	3.0215	USD 2 yr	3.544	-4
USD LIBOR	1.5234	2.0296	2.7483	3.6126	USD 5 yr	3.322	-9
GBP LIBOR	1.2798	1.5891	2.1692	0.8136	USD 10 yr	3.243	-10
JPY LIBOR	-0.0555	-0.0202	0.0408	0.0487	EUR 2 yr	1.842	+8
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	2.284	+9
					EUR 10 yr	2.512	+6

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1857.33	+1.28	ADGB 2.50 25	3.70	+1	Abu Dhabi	63	+1
Silver	21.96	+1.23	DUGB 3.89 25	3.95	+3	Bahrain	320	+5
Oil (WTI)	117.59	+1.98	QATAR 3.4 25	3.75	-2	Dubai	125	+4
Aluminium	2482.76	-3.38	US Tsy 2 yr	3.09	-10	Oman	263	+9
Copper	9079.75	-1.57	US Tsy 10 yr	3.20	-9	Qatar	64	--
						Saudi Arabia	65	--

Source: Bloomberg, Emirates NBD Research

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