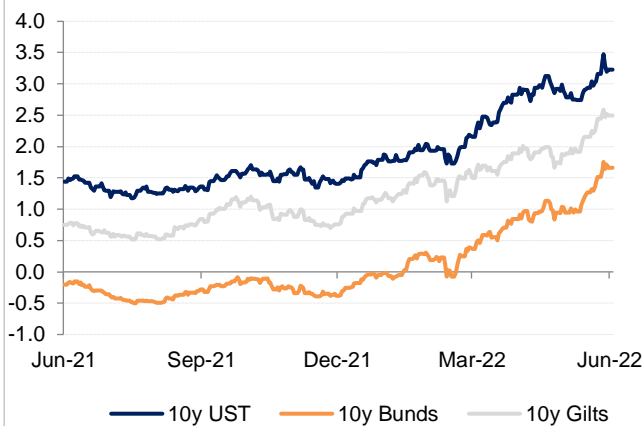
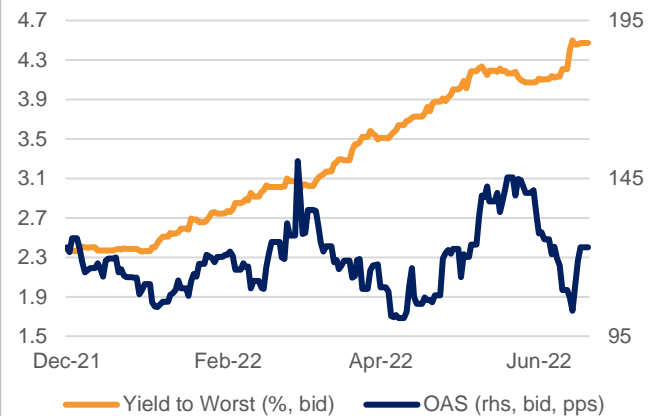


Markets in Charts: June 20 2022

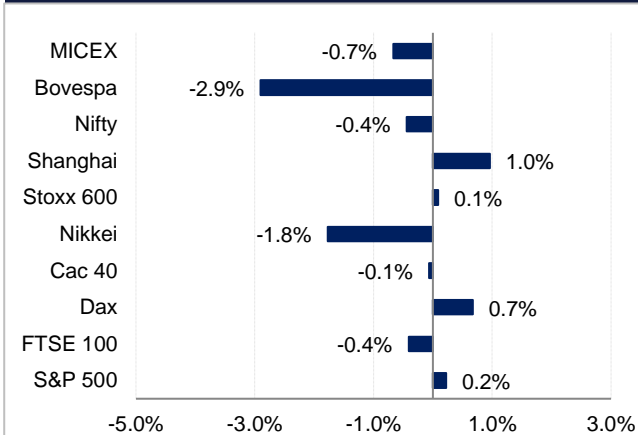
Global Bond Yields



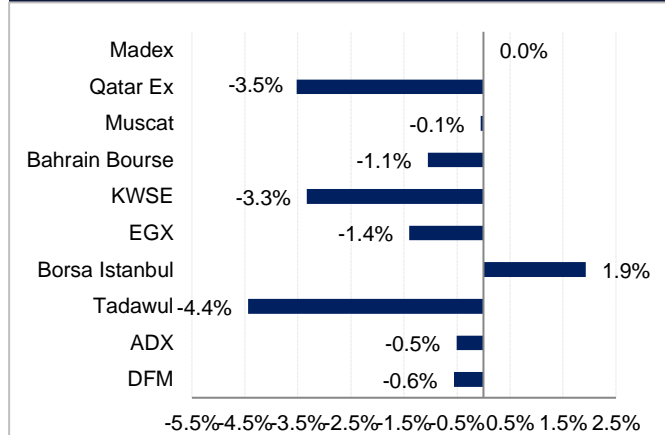
UAE liquid bond index



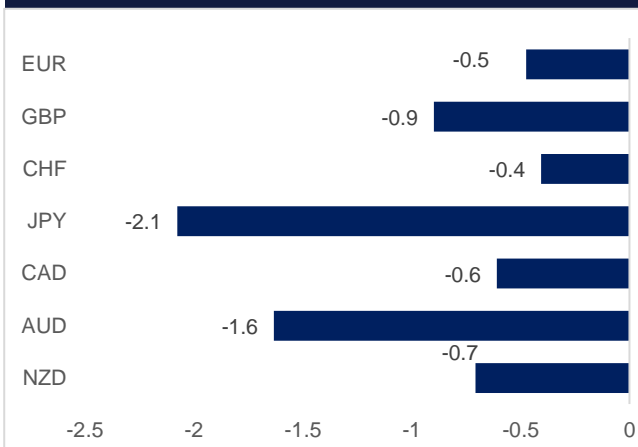
Global Equity Indices



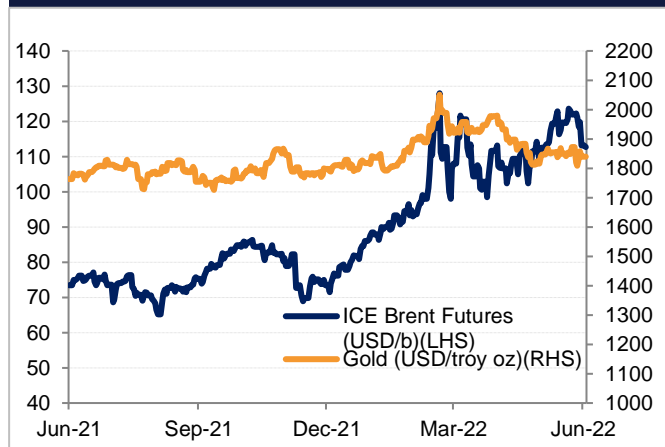
MENA Equity Indices



% change versus USD



Commodities



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.0499	-0.47	1.0775	USDTRY	17.3308	+0.17	EURAED	3.8560	-0.76
GBPUSD	1.2241	-0.90	1.2323	USDEGP	18.7425	-0.05	GBPAED	4.4891	-1.02
USDJPY	135.02	+2.13	130.18	USDSAR	3.7526	+0.01	JPYAED	0.0272	-2.30
USDCAD	1.3030	+0.62	1.3016	USDQAR	3.6800	+0.41	CADAED	2.8199	-0.71
AUDUSD	0.6932	-1.63	0.6908	USDKWD	0.3069	-0.10	AUDAED	2.5476	-0.89
USDCHF	0.9699	+0.34	0.9424	USDBHD	0.3770	+0.01	CHFAED	3.7846	-0.35
EURGBP	0.8585	+0.50	0.8752	USDOMR	0.3850	--	TRYAED	0.2100	-1.08
USDAED	3.6730	--	3.6728	USDINR	78.0750	--	INRAED	0.0552	+17.41

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	3.600	+6
USD LIBOR	1.6123	2.0959	2.7804	3.5859	USD 5 yr	3.386	+6
GBP LIBOR	1.2308	1.6040	2.2834	0.8136	USD 10 yr	3.291	+5
JPY LIBOR	-0.0562	-0.0163	0.0408	0.0487	EUR 2 yr	1.760	-8
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	2.186	-10
					EUR 10 yr	2.429	-8

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1839.39	-0.97	ADGB 2.50 25	3.73	+3	Abu Dhabi	62	-1
Silver	21.67	-1.29	DUGB 3.89 25	4.01	+6	Bahrain	317	-3
Oil (WTI)	109.56	-6.83	QATAR 3.4 25	3.77	+3	Dubai	122	-2
Aluminium	2477.25	-0.22	US Tsy 2 yr	3.18	+9	Oman	260	-3
Copper	8967.00	-1.24	US Tsy 10 yr	3.23	+3	Qatar	63	-1
						Saudi Arabia	63	-1

Source: Bloomberg, Emirates NBD Research

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