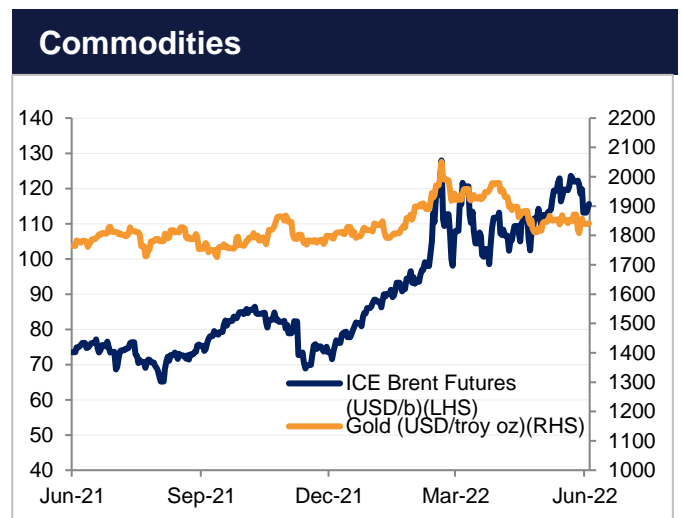
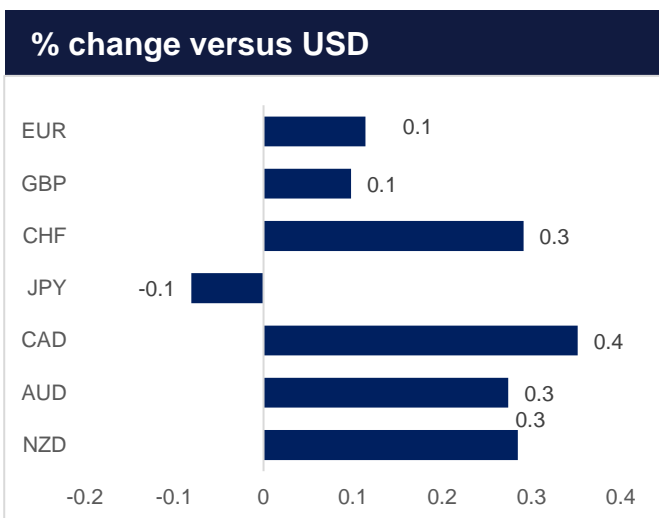
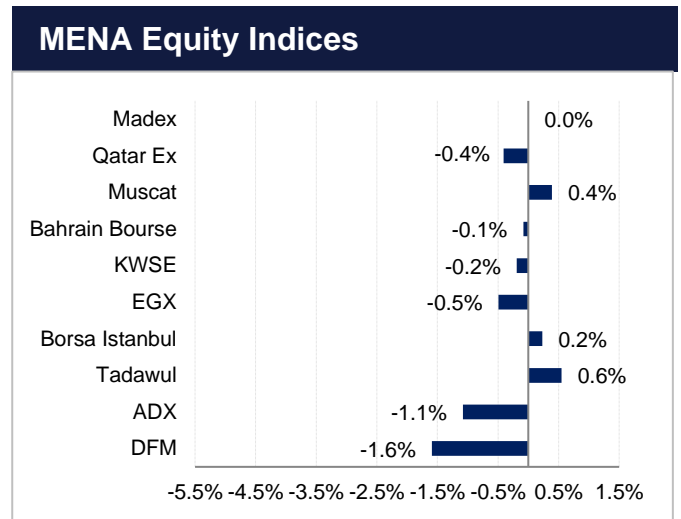
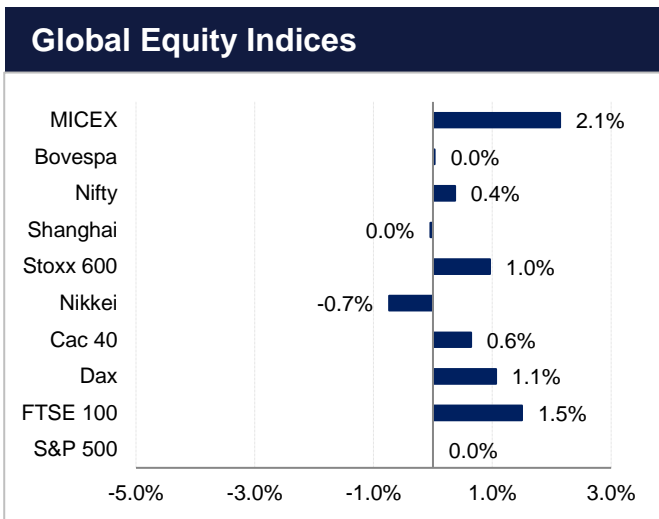
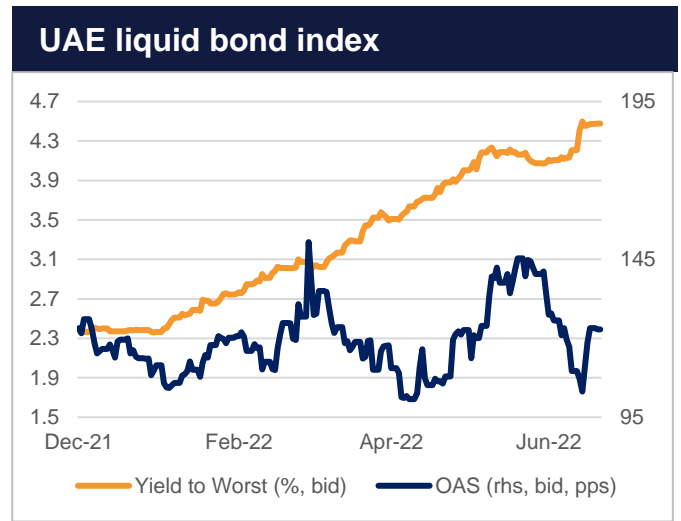
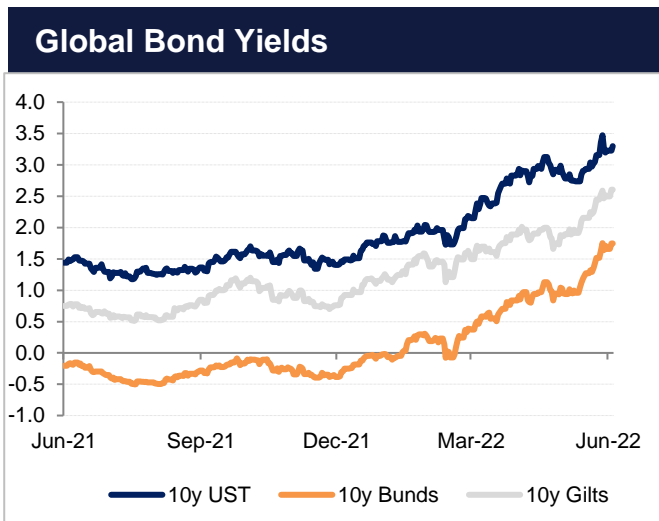


## Markets in Charts: June 21 2022



Source: Bloomberg, Emirates NBD Research

## Currencies

|        | Close  | %1D chg | 1 yr fwd |        | Close    | %1D chg |        | Close  | %1D chg |
|--------|--------|---------|----------|--------|----------|---------|--------|--------|---------|
| EURUSD | 1.0511 | +0.11   | 1.0791   | USDTRY | 17.3333  | +0.01   | EURAED | 3.8576 | +0.04   |
| GBPUSD | 1.2253 | +0.10   | 1.2338   | USDEGP | 17.2318  |         | GBPAED | 4.4986 | +0.21   |
| USDJPY | 135.07 | +0.04   | 130.12   | USDSAR | 3.7526   | +0.00   | JPYAED | 0.0272 | -0.03   |
| USDCAD | 1.2981 | -0.38   | 1.2964   | USDQAR | 3.6800   |         | CADAED | 2.8285 | +0.30   |
| AUDUSD | 0.6951 | +0.27   | 0.6932   | USDKWD | #N/A N/A |         | AUDAED | 2.5628 | +0.60   |
| USDCHF | 0.9676 | -0.24   | 0.9401   | USDBHD | 0.3770   | --      | CHFAED | 3.8031 | +0.49   |
| EURGBP | 0.8581 | -0.04   | 0.8749   | USDOMR | 0.3850   | --      | TRYAED | 0.2100 | -0.90   |
| USDAED | 3.6730 | +0.01   | 3.6728   | USDINR | 77.9800  | -0.12   | INRAED | 0.0552 | +17.40  |

## Rates

| Interbank | 1 mo    | 3mo     | 6 mo    | 1 yr    | Swaps     | Close | 1D chg (bps) |
|-----------|---------|---------|---------|---------|-----------|-------|--------------|
| EIBOR     | 1.7115  | 1.9133  | 2.6295  | 3.3177  | USD 2 yr  | 3.616 | +2           |
| USD LIBOR | 1.6123  | 2.0959  | 2.7804  | 3.5859  | USD 5 yr  | 3.382 | -0           |
| GBP LIBOR | 1.2308  | 1.6040  | 2.2834  | 0.8136  | USD 10 yr | 3.287 | -0           |
| JPY LIBOR | -0.0562 | -0.0163 | 0.0408  | 0.0487  | EUR 2 yr  | 1.821 | +6           |
| CHF LIBOR | -0.7754 | -0.7530 | -0.7028 | -0.5532 | EUR 5 yr  | 2.281 | +10          |
|           |         |         |         |         | EUR 10 yr | 2.524 | +10          |

## Commodities & Fixed Income

| Commodities | Close   | %1D chg | Bonds/Sukuk  | YTM  | 1D chg (bps) | CDS          | Close | 1D chg (bps) |
|-------------|---------|---------|--------------|------|--------------|--------------|-------|--------------|
| Gold        | 1838.74 | -0.04   | ADGB 2.50 25 | 3.73 | -0           | Abu Dhabi    | 62    | --           |
| Silver      | 21.75   | +0.34   | DUGB 3.89 25 | #N/A | #VALUE!      | Bahrain      | 317   | -3           |
| Oil (WTI)   | #N/A    |         | QATAR 3.4 25 | 3.78 | +0           | Dubai        | 123   | +1           |
| Aluminium   | 2509.25 | +1.29   | US Tsy 2 yr  | 3.18 | --           | Oman         | 263   | +3           |
| Copper      | 8989.50 | +0.25   | US Tsy 10 yr | 3.23 | --           | Qatar        | 62    | --           |
|             |         |         |              |      |              | Saudi Arabia | 63    | --           |

Source: Bloomberg, Emirates NBD Research

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