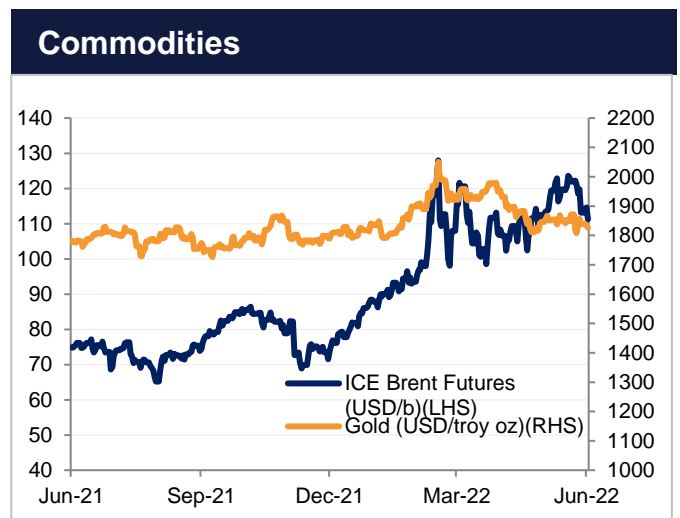
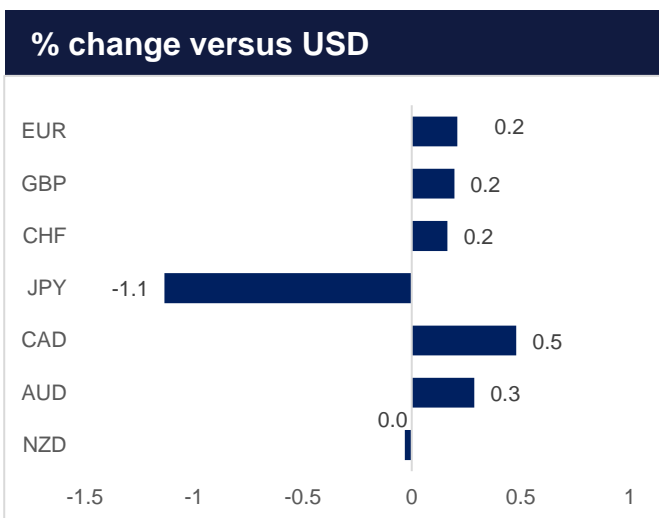
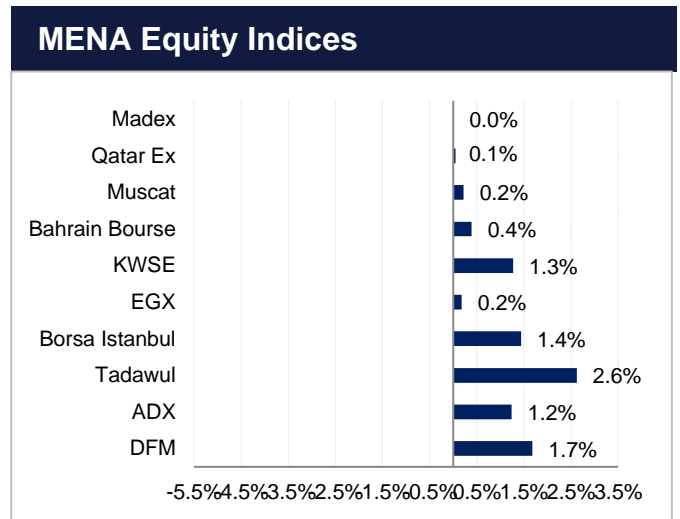
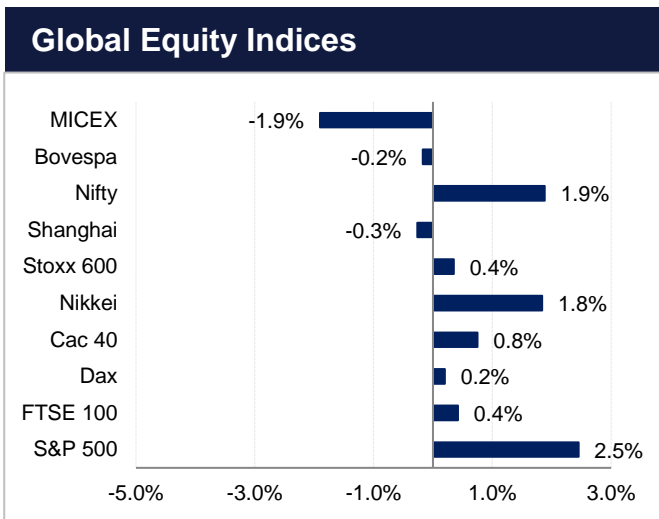
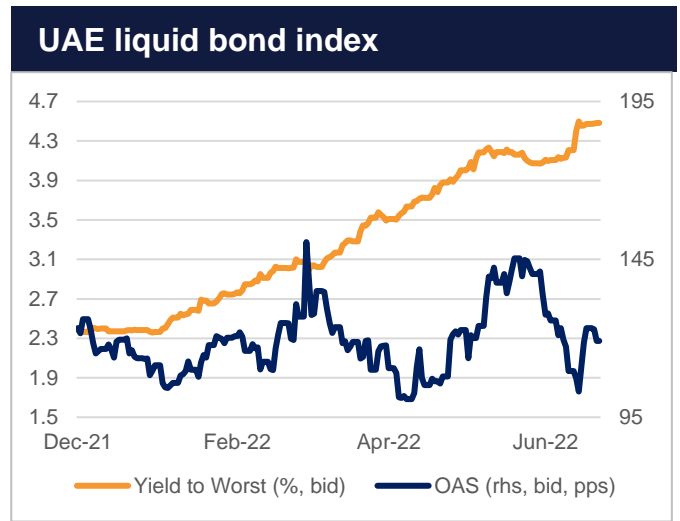
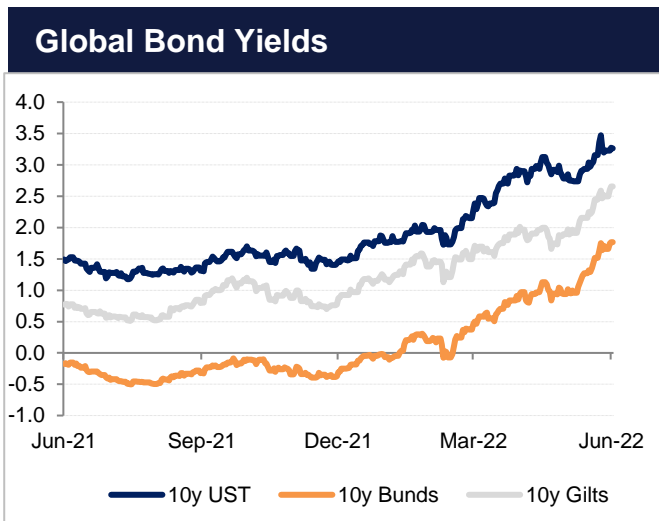


## Markets in Charts: June 22 2022



Source: Bloomberg, Emirates NBD Research

## Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.0533	+0.21	1.0814	USDTRY	17.3320	-0.01	EURAED	3.8697	+0.31
GBPUSD	1.2277	+0.20	1.2362	USDEGP	#N/A N/A	#VALUE!	GBPAED	4.5080	+0.21
USDJPY	136.57	+1.11	131.57	USDSAR	3.7524	-0.01	JPYAED	0.0270	-0.92
USDCAD	1.2922	-0.45	1.2912	USDQAR	3.6800		CADAED	2.8408	+0.43
AUDUSD	0.6971	+0.29	0.6962	USDKWD	0.3064		AUDAED	2.5618	-0.04
USDCHF	0.9661	-0.16	0.9385	USDBHD	0.3770	+0.00	CHFAED	3.8021	-0.03
EURGBP	0.8582	+0.01	0.8750	USDOMR	0.3850	--	TRYAED	0.2100	-0.90
USDAED	3.6730	--	3.6727	USDINR	78.0825	+0.13	INRAED	0.0552	+17.26

## Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	1.7250	1.9963	2.6863	3.2839	USD 2 yr	3.600	-2
USD LIBOR	1.6263	2.1234	2.8129	3.6206	USD 5 yr	3.407	+2
GBP LIBOR	1.2277	1.6126	2.2857	0.8136	USD 10 yr	3.348	
JPY LIBOR	-0.0562	-0.0233	0.0408	0.0487	EUR 2 yr	1.827	+7
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	2.300	+2
					EUR 10 yr	2.556	+3

## Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1832.98	-0.31	ADGB 2.50 25	3.72	-1	Abu Dhabi	61	-1
Silver	21.69	-0.28	DUGB 3.89 25	3.98	-2	Bahrain	317	-3
Oil (WTI)	110.65	+0.99	QATAR 3.4 25	3.77	-1	Dubai	124	+1
Aluminium	2520.75	+0.46	US Tsy 2 yr	3.20	+2	Oman	265	+2
Copper	8995.49	+0.07	US Tsy 10 yr	3.27	+5	Qatar	62	--
						Saudi Arabia	62	--

Source: Bloomberg, Emirates NBD Research

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