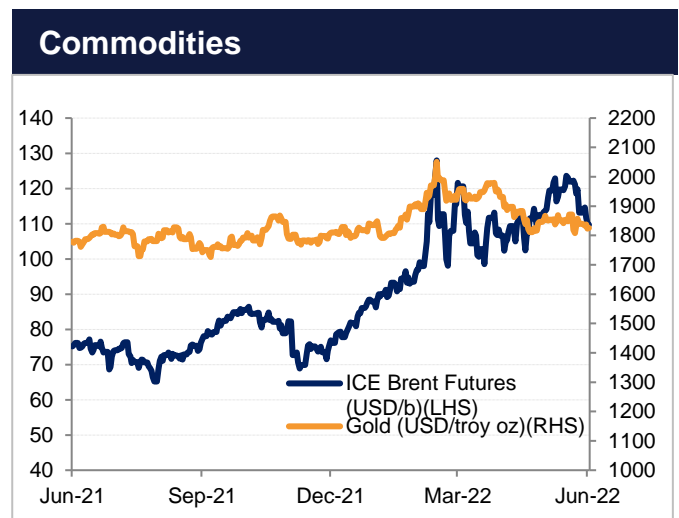
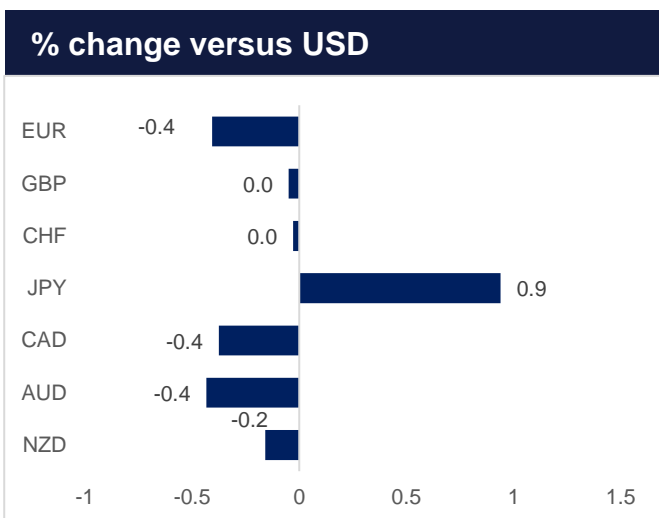
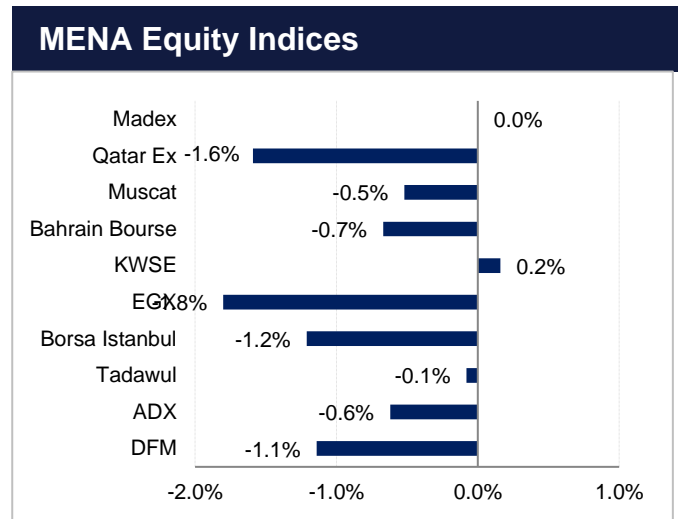
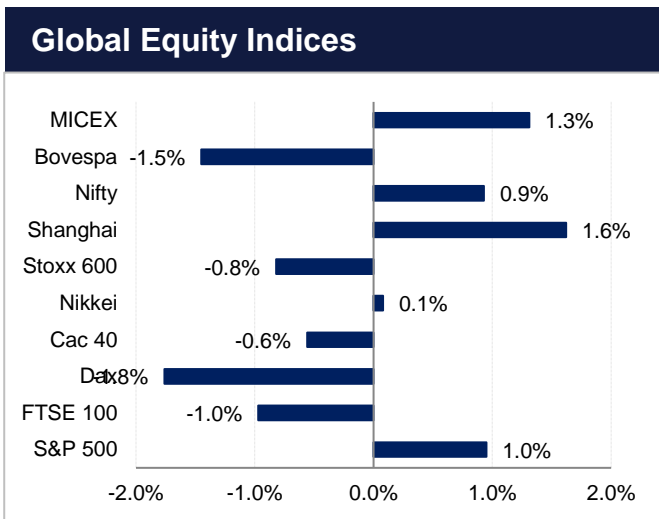
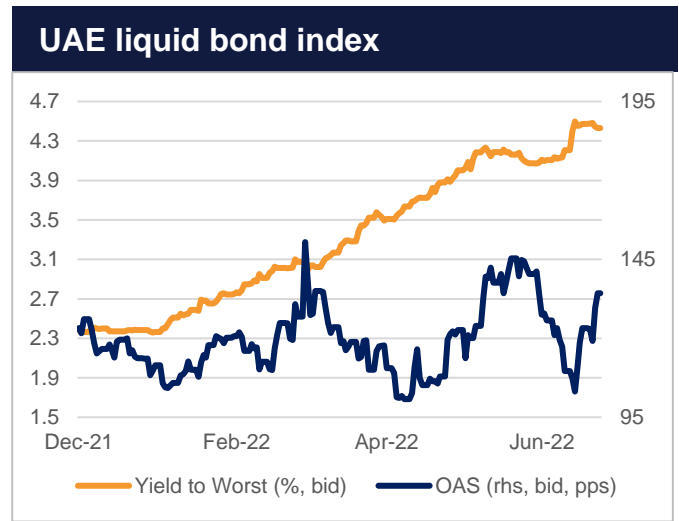
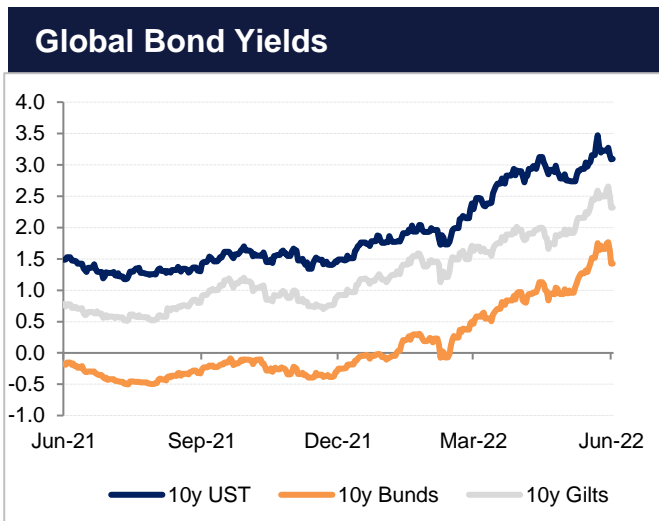


Markets in Charts: June 24 2022



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.0523	-0.41	1.0807	USDTRY	17.3522	+0.04	EURAED	3.8617	-0.56
GBPUSD	1.2260	-0.05	1.2358	USDEGP	18.7462	-0.00	GBPAED	4.4981	-0.22
USDJPY	134.95	-0.96	130.13	USDSAR	3.7527	+0.00	JPYAED	0.0273	+1.06
USDCAD	1.2996	+0.39	1.2983	USDQAR	3.6800		CADAED	2.8306	-0.32
AUDUSD	0.6897	-0.43	0.6893	USDKWD	#N/A N/A	#VALUE!	AUDAED	2.5339	-0.58
USDCHF	0.9609	-0.03	0.9332	USDBHD	0.3770	--	CHFAED	3.8266	+0.09
EURGBP	0.8583	-0.40	0.8744	USDOMR	0.3850	--	TRYAED	0.2100	-0.83
USDAED	3.6730	+0.01	3.6727	USDINR	78.3125	-0.09	INRAED	0.0552	+17.87

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	1.7416	1.8724	2.5508	3.2784	USD 2 yr	3.378	-8
USD LIBOR	1.6327	2.1846	2.8266	3.5799	USD 5 yr	3.182	-9
GBP LIBOR	1.2251	1.6193	2.2567	0.8136	USD 10 yr	3.165	-7
JPY LIBOR	-0.0562	-0.0274	0.0408	0.0487	EUR 2 yr	1.530	-21
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	1.915	-26
					EUR 10 yr	2.210	-21

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1822.77	-0.81	ADGB 2.50 25	3.62	-4	Abu Dhabi	63	+1
Silver	20.95	-2.17	DUGB 3.89 25	3.86	-3	Bahrain	313	+3
Oil (WTI)	104.27	-1.81	QATAR 3.4 25	3.55	-7	Dubai	124	-1
Aluminium	2465.50	-0.04	US Tsy 2 yr	3.01	-4	Oman	250	-10
Copper	8397.00	-4.29	US Tsy 10 yr	3.09	-7	Qatar	63	--
						Saudi Arabia	64	--

Source: Bloomberg, Emirates NBD Research

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