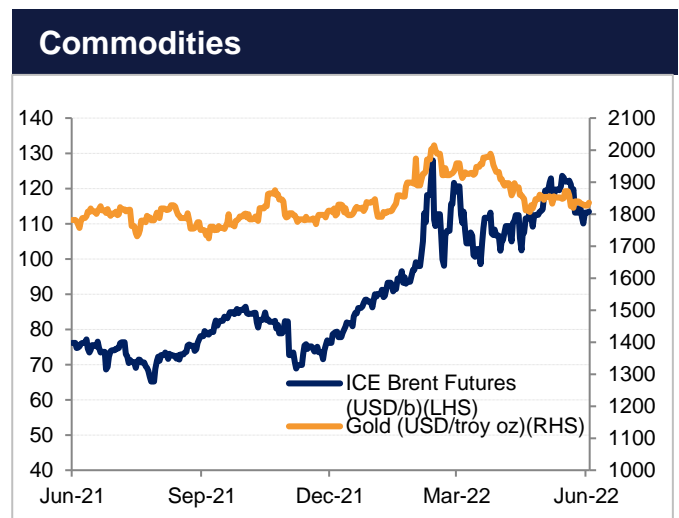
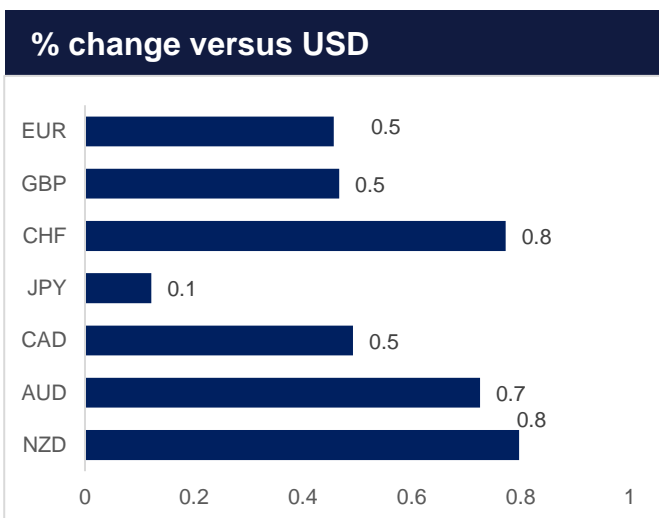
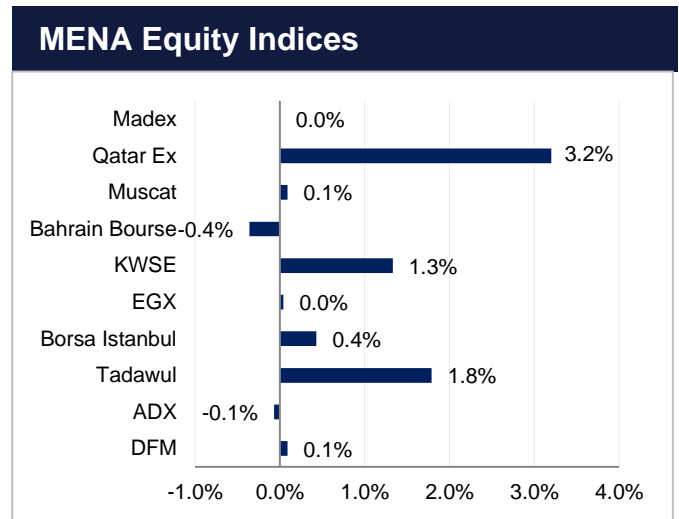
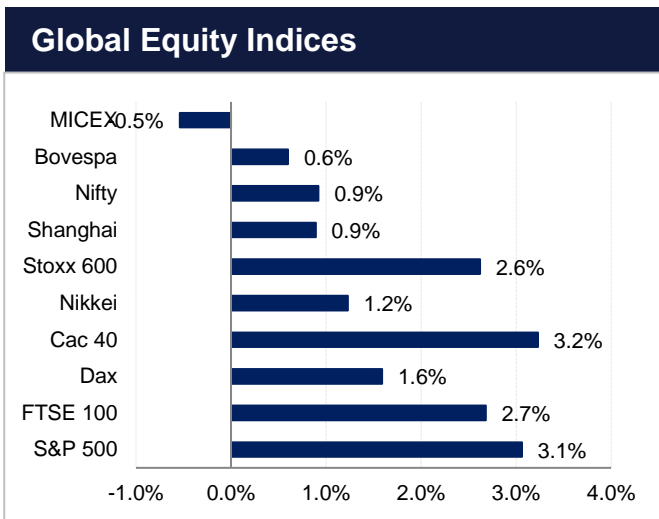
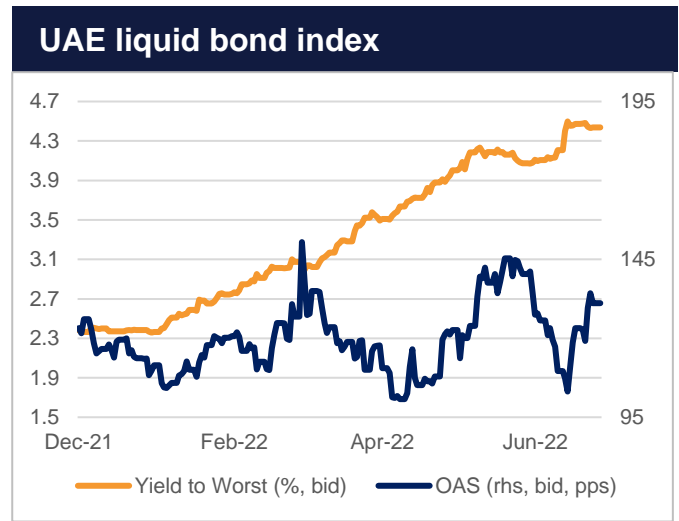
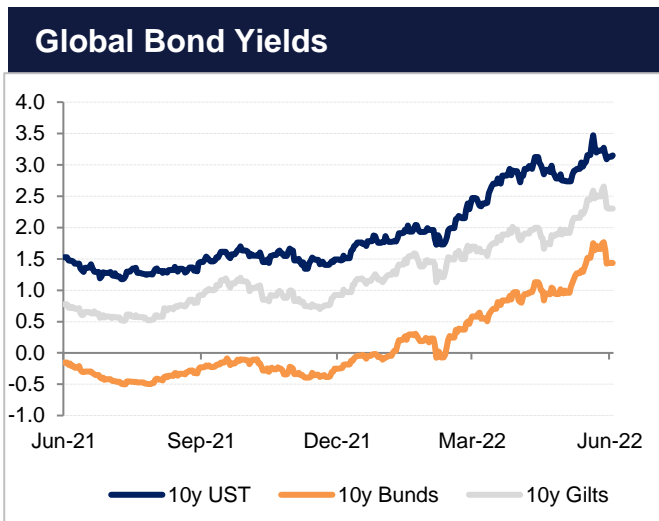


Markets in Charts: June 27 2022



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.0553	+0.46	1.0839	USDTRY	16.9258	-2.53	EURAED	3.8767	+0.47
GBPUSD	1.2268	+0.47	1.2364	USDEGP	18.7730	-0.02	GBPAED	4.5080	+0.51
USDJPY	135.23	-0.11	130.41	USDSAR	3.7533	+0.01	JPYAED	0.0272	+0.12
USDCAD	1.2891	-0.51	1.2876	USDQAR	3.6800	+0.26	CADAED	2.8486	+0.50
AUDUSD	0.6945	+0.73	0.6940	USDKWD	0.3066	-0.05	AUDAED	2.5509	+0.72
USDCHF	0.9583	-0.77	0.9307	USDBHD	0.3770	+0.01	CHFAED	3.8322	+0.75
EURGBP	0.8600	-0.03	0.8765	USDOMR	0.3850	-0.00	TRYAED	0.2200	+4.01
USDAED	3.6730	--	3.6725	USDINR	78.2538	-0.08	INRAED	0.0552	+17.76

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	3.404	-1
USD LIBOR	1.6327	2.2344	2.8666	3.5447	USD 5 yr	3.230	+1
GBP LIBOR	1.2249	1.6272	2.2392	0.8136	USD 10 yr	3.216	+2
JPY LIBOR	-0.0562	-0.0280	0.0408	0.0487	EUR 2 yr	1.478	-8
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	1.900	-9
					EUR 10 yr	2.233	-4

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1826.88	+0.23	ADGB 2.50 25	3.61	+0	Abu Dhabi	62	-1
Silver	21.16	-0.20	DUGB 3.89 25	3.86	+0	Bahrain	313	-4
Oil (WTI)	107.62	+3.21	QATAR 3.4 25	3.53	-2	Dubai	124	--
Aluminium	2438.26	-1.10	US Tsy 2 yr	3.06	+5	Oman	261	+10
Copper	8381.00	-0.19	US Tsy 10 yr	3.13	+4	Qatar	63	-1
						Saudi Arabia	65	+1

Source: Bloomberg, Emirates NBD Research

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