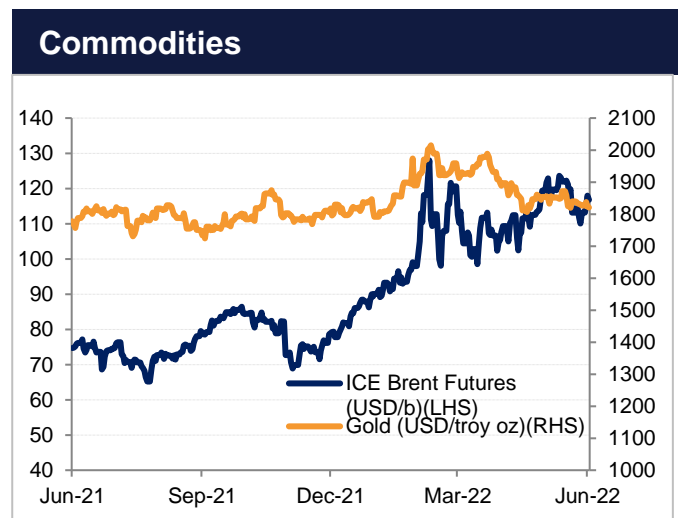
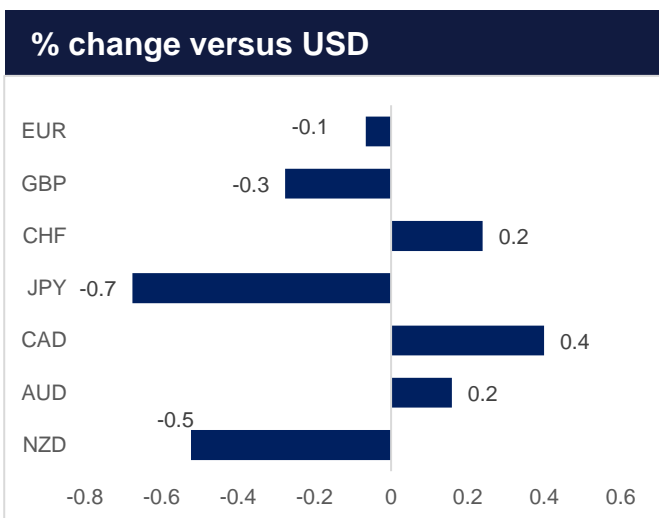
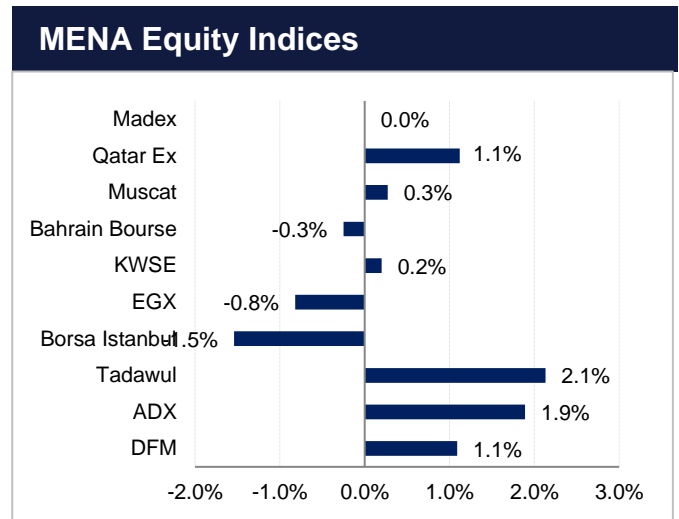
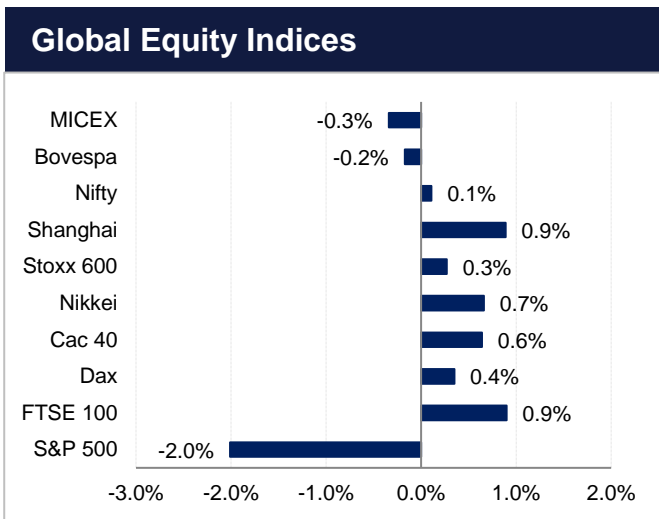
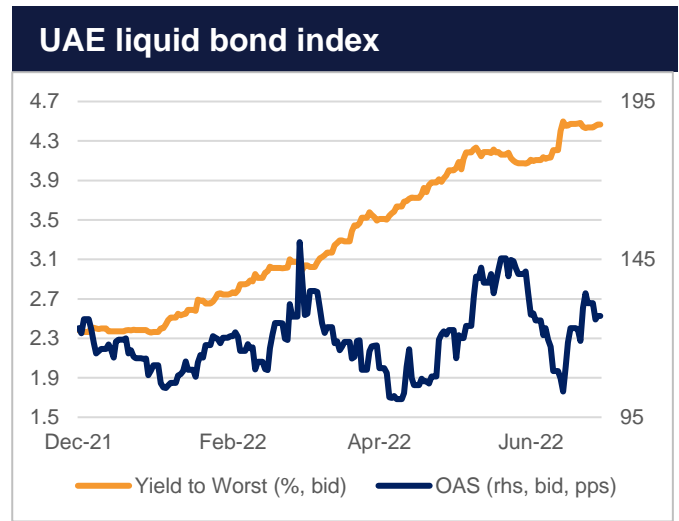
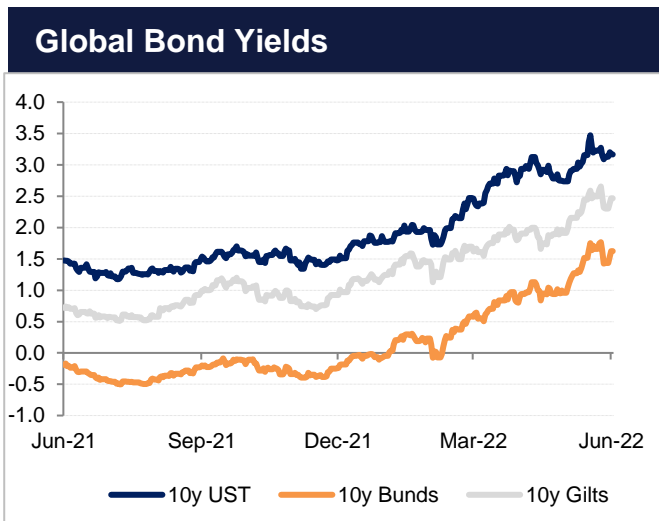


Markets in Charts: June 29 2022



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.0578	-0.07	1.0859	USDTRY	16.6474	-0.45	EURAED	3.8853	-0.06
GBPUSD	1.2242	-0.28	1.2333	USDEGP	18.7745	+0.06	GBPAED	4.4965	-0.27
USDJPY	136.15	+0.68	131.16	USDSAR	3.7529	-0.02	JPYAED	0.0270	-0.68
USDCAD	1.2838	-0.40	1.2821	USDQAR	3.6800	+0.25	CADAED	2.8612	+0.40
AUDUSD	0.6945	+0.16	0.6942	USDKWD	0.3066	+0.01	AUDAED	2.5508	+0.16
USDCHF	0.9561	-0.23	0.9286	USDBHD	0.3770	--	CHFAED	3.8422	+0.25
EURGBP	0.8641	+0.22	0.8806	USDOMR	0.3848	-0.07	TRYAED	0.2200	+0.17
USDAED	3.6730	--	3.6727	USDINR	78.8687	+0.67	INRAED	0.0552	+17.81

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	1.8225	1.9090	2.7035	3.3938	USD 2 yr	3.477	+6
USD LIBOR	1.6661	2.2504	2.8769	3.6073	USD 5 yr	3.344	+8
GBP LIBOR	1.2250	1.6644	2.2848	0.8136	USD 10 yr	3.331	+8
JPY LIBOR	-0.0562	-0.0286	0.0365	0.0487	EUR 2 yr	1.667	+11
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	2.140	+12
					EUR 10 yr	2.452	+13

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1820.01	-0.16	ADGB 2.50 25	3.58	-2	Abu Dhabi	65	+2
Silver	21.26	-1.04	DUGB 3.89 25	3.89	+1	Bahrain	317	+8
Oil (WTI)	111.76	+2.00	QATAR 3.4 25	3.56	+2	Dubai	123	-1
Aluminium	2467.75	-0.12	US Tsy 2 yr	3.11	-1	Oman	265	+13
Copper	8360.00	-0.70	US Tsy 10 yr	3.17	-3	Qatar	65	+1
						Saudi Arabia	67	+1

Source: Bloomberg, Emirates NBD Research

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