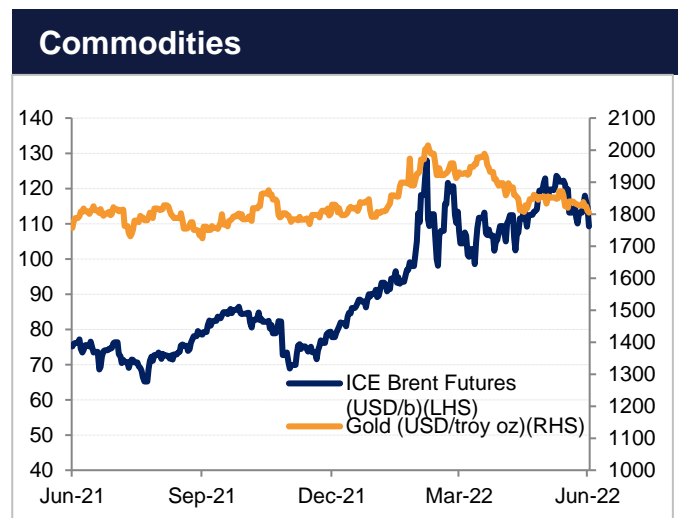
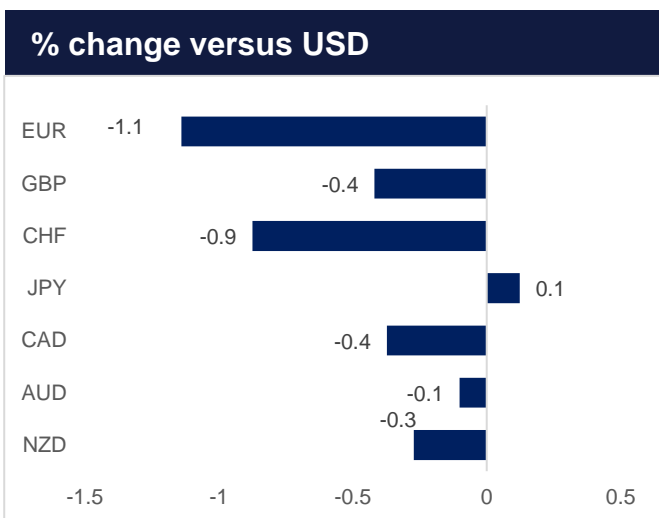
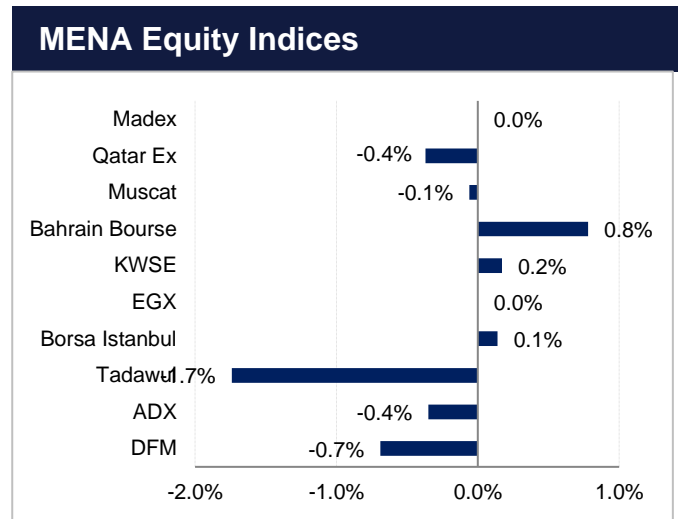
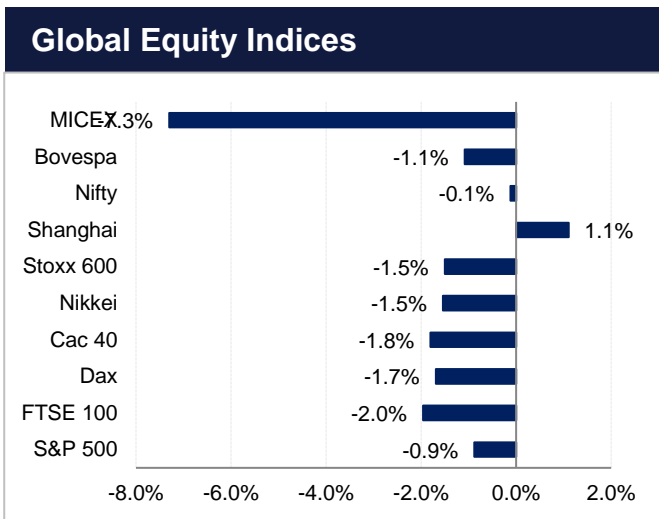
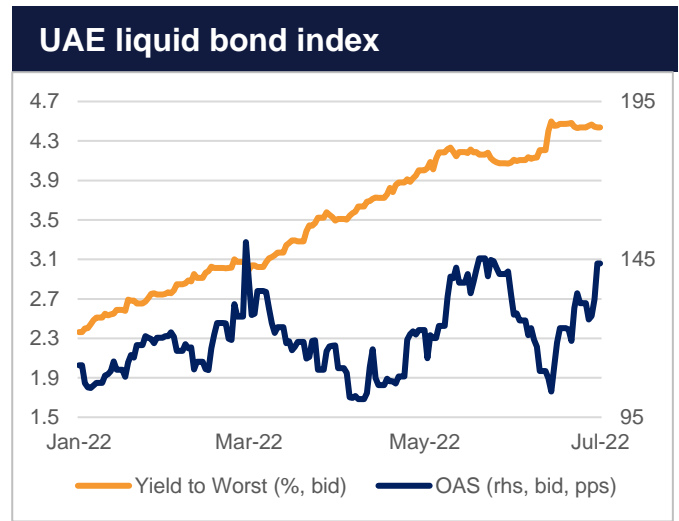
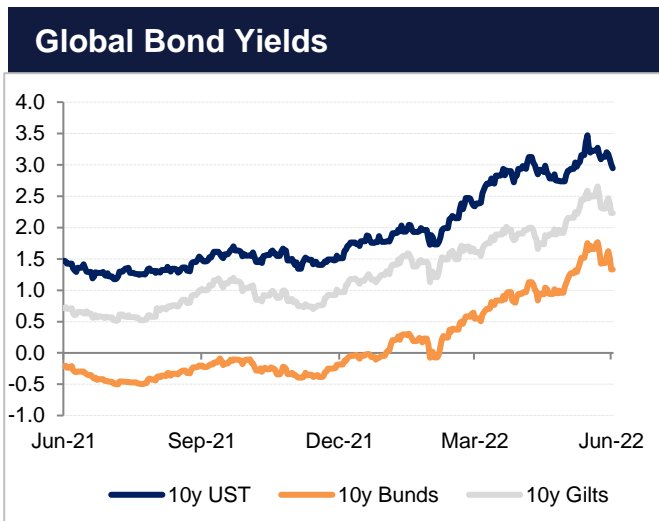


## Markets in Charts: July 1 2022



Source: Bloomberg, Emirates NBD Research

## Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.0401	-1.14	1.0686	USDTRY	16.6340	-0.03	EURAED	3.8204	-1.13
GBPUSD	1.2109	-0.42	1.2202	USDEGP	18.7979	-0.08	GBPAED	4.4481	-0.38
USDJPY	136.36	-0.11	131.36	USDSAR	3.7525	+0.02	JPYAED	0.0269	+0.12
USDCAD	1.2918	+0.39	1.2903	USDQAR	3.6800	+0.16	CADAED	2.8437	-0.37
AUDUSD	0.6876	-0.10	0.6873	USDKWD	0.3069	+0.08	AUDAED	2.5258	-0.07
USDCHF	0.9594	+0.93	0.9310	USDBHD	0.3770	-0.00	CHFAED	3.8290	-0.88
EURGBP	0.8589	-0.73	0.8757	USDOMR	0.3850	--	TRYAED	0.2200	-0.34
USDAED	3.6730	--	3.6724	USDINR	78.9750	+0.01	INRAED	0.0552	+18.74

## Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	1.8463	1.8770	2.5275	3.2380	USD 2 yr	3.330	-10
USD LIBOR	1.7867	2.2851	2.9351	3.6190	USD 5 yr	3.130	-12
GBP LIBOR	1.2257	1.6692	2.2561	0.8136	USD 10 yr	3.137	-10
JPY LIBOR	-0.0562	-0.0311	0.0366	0.0487	EUR 2 yr	1.422	-18
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	1.874	-19
					EUR 10 yr	2.257	-15

## Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1807.27	-0.58	ADGB 2.50 25	3.54	-1	Abu Dhabi	70	+1
Silver	20.50	-2.10	DUGB 3.89 25	3.86	-0	Bahrain	337	+13
Oil (WTI)	105.76	-3.66	QATAR 3.4 25	3.52	-3	Dubai	139	+13
Aluminium	2426.00	-0.98	US Tsy 2 yr	2.95	-9	Oman	283	+10
Copper	8254.25	-1.73	US Tsy 10 yr	3.01	-8	Qatar	71	+2
						Saudi Arabia	72	+1

Source: Bloomberg, Emirates NBD Research

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## Emirates NBD Research & Treasury Contact List

**Emirates NBD Head Office**  
12th Floor  
Baniyas Road, Deira  
P.O.Box 777  
Dubai

**Aazar Ali Khwaja**  
Senior Executive Vice President  
Global Markets & Treasury  
+971 4 609 3000  
aazark@emiratesnbd.com

**Khatija Haque**  
Head of Research &  
Chief Economist  
+9714 230 7803  
khatijah@emiratesnbd.com

---

### Research

**Edward Bell**  
Senior Director, Market Economics  
+9714 230 7701  
edwardpb@emiratesnbd.com

**Daniel Richards**  
MENA Economist  
+9714 609 3032  
danielricha@emiratesnbd.com

**Jamal Mattar**  
Research Analyst  
+9714 444 3607  
jamaly@emiratesnbd.com

---

### Sales & Structuring

**Group Head – Treasury Sales**  
Tariq Chaudhary  
+971 4 230 7777  
tariqmc@emiratesnbd.com

**Saudi Arabia Sales**  
Abdulazeez Adm AlSomali  
+966 11 282 5623  
abdulazeezso@emiratesnbd.com

**Singapore Sales**  
Shivakumar Srinivasan  
+65 6578 5620  
shivakumars@emiratesnbd.com

**London Sales**  
Carlo de Vos  
+44 (0) 207 838 2279  
devosc@emiratesnbd.com

**Egypt Sales**  
Ahmad Okasha  
+202 2726 5934  
aokasha@emiratesnbd.com

**India Sales**  
Ashish Pahuja  
+91 22 6813 6202  
ashishpa@emiratesnbd.com

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### Emirates NBD Capital

**Hitesh Asarpota**  
Head of Debt Capital Markets.  
+971 50 4529515  
asarpotah@emiratesnbd.com

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### Investor Relations

**Patrick Clerkin**  
+9714 230 7805  
patricke@emiratesnbd.com

### Group Corporate Affairs

**Ibrahim Sowaidan**  
+9714 609 4113  
ibrahims@emiratesnbd.com

**Claire Andrea**  
+9714 609 4143  
clairea@emiratesnbd.com