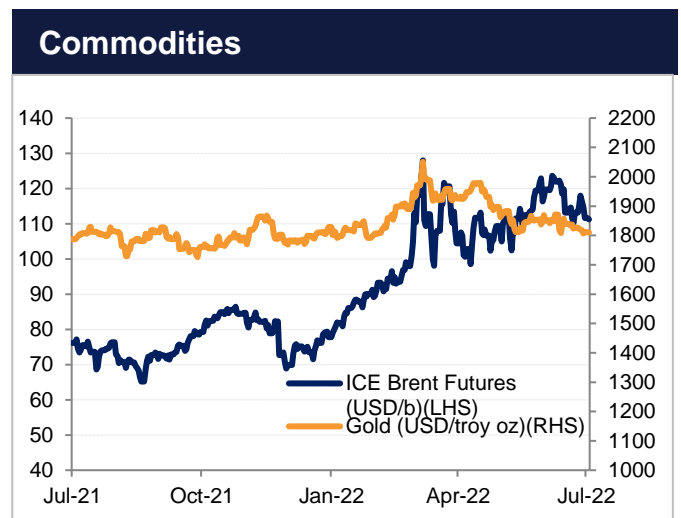
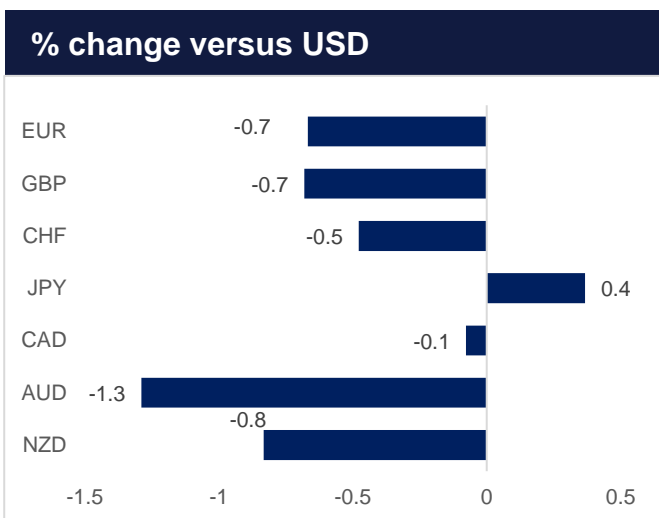
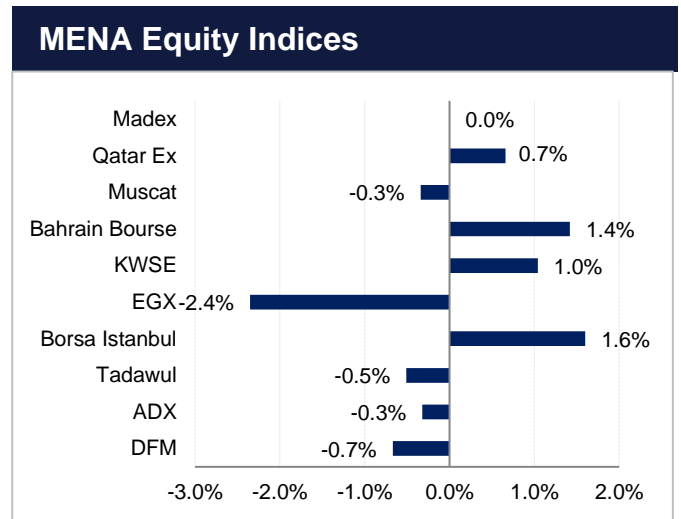
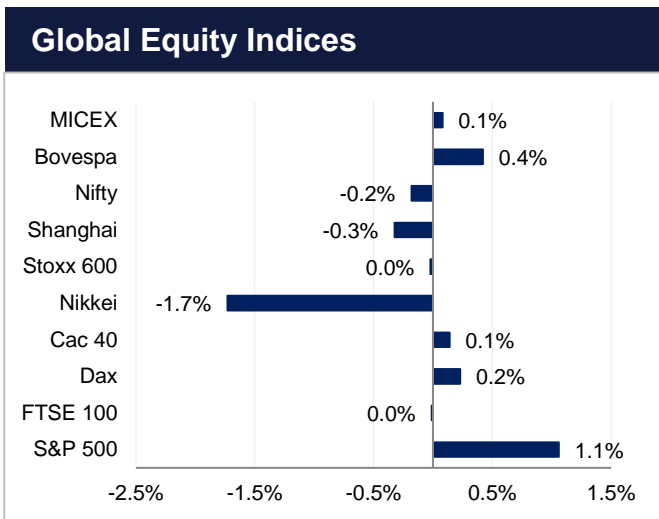
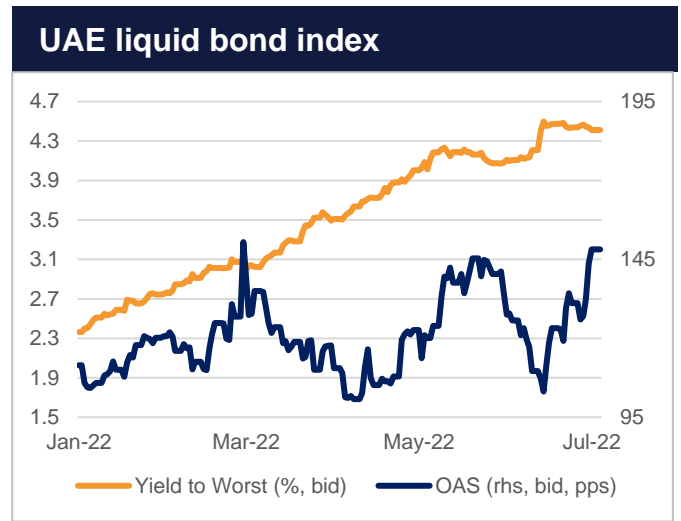
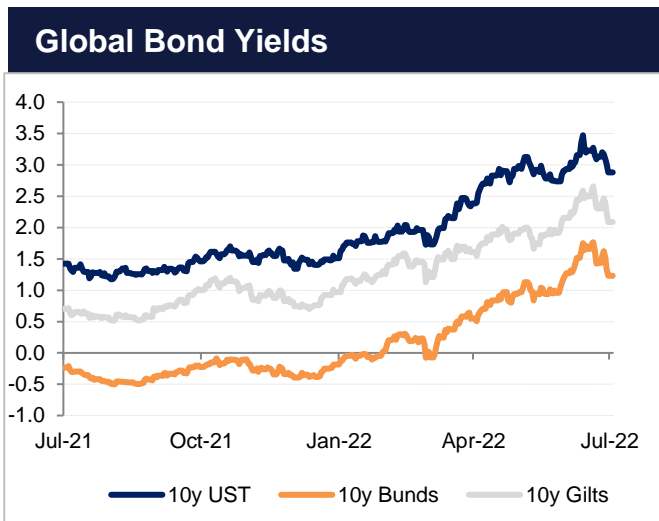


## Markets in Charts: July 4 2022



Source: Bloomberg, Emirates NBD Research

## Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.0414	-0.67	1.0704	USDTRY	16.7495	+0.31	EURAED	3.8277	-0.56
GBPUSD	1.2095	-0.68	1.2189	USDEGP	18.7999	+0.01	GBPAED	4.4434	-0.64
USDJPY	135.21	-0.38	130.40	USDSAR	3.7528	+0.01	JPYAED	0.0272	+0.27
USDCAD	1.2899	+0.20	1.2888	USDQAR	3.6800	+0.23	CADAED	2.8509	-0.13
AUDUSD	0.6814	-1.29	0.6811	USDKWD	0.3069	-0.03	AUDAED	2.5039	-1.34
USDCHF	0.9611	+0.63	0.9324	USDBHD	0.3770	+0.00	CHFAED	3.8276	-0.62
EURGBP	0.8617	+0.08	0.8788	USDOMR	0.3850	-0.00	TRYAED	0.2200	+0.02
USDAED	3.6730	--	3.6725	USDINR	79.0425	+0.09	INRAED	0.0552	+18.75

## 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	3.127	-15
USD LIBOR	1.7976	2.2929	2.8993	3.5643	USD 5 yr	2.910	-17
GBP LIBOR	1.2258	1.6894	2.2724	0.8136	USD 10 yr	2.963	-13
JPY LIBOR	-0.0562	-0.0311	0.0371	0.0487	EUR 2 yr	1.219	-15
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	1.659	-13
					EUR 10 yr	2.070	-10

## Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1811.43	+0.23	ADGB 2.50 25	3.33	-21	Abu Dhabi	69	-2
Silver	19.88	-1.98	DUGB 3.89 25	3.69	-17	Bahrain	313	-4
Oil (WTI)	108.43	+2.52	QATAR 3.4 25	3.35	-15	Dubai	133	-6
Aluminium	2427.01	+0.04	US Tsy 2 yr	2.83	-12	Oman	264	-19
Copper	8040.25	-2.59	US Tsy 10 yr	2.88	-13	Qatar	68	-2
						Saudi Arabia	69	-2

Source: Bloomberg, Emirates NBD Research

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