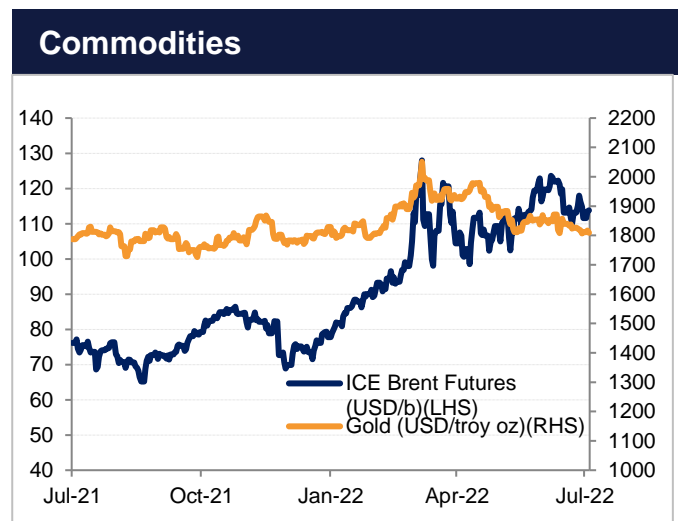
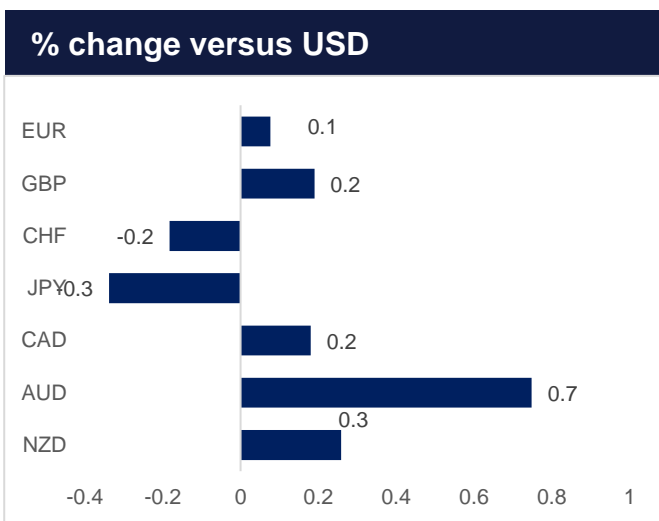
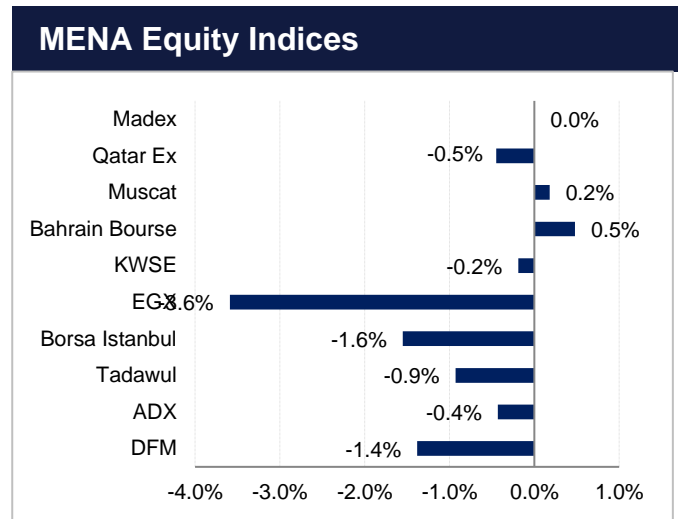
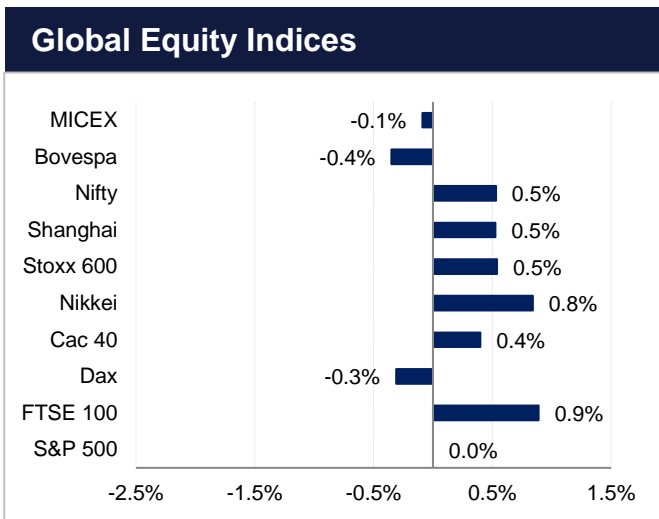
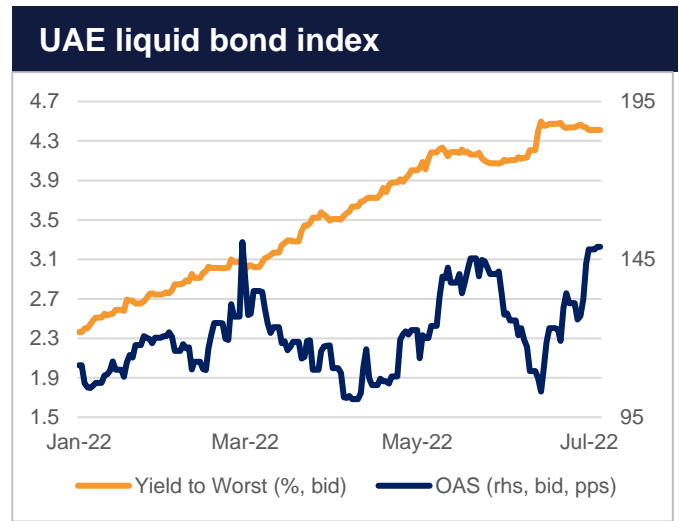
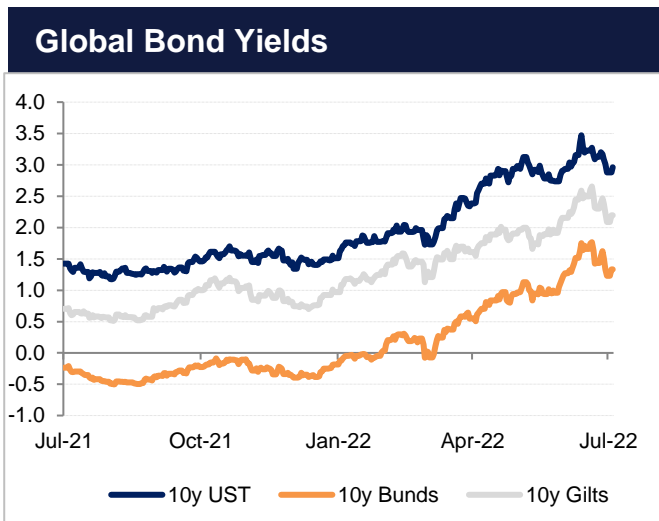


Markets in Charts: July 5 2022


Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.0422	+0.08	1.0707	USDTRY	16.8113	+0.37	EURAED	3.8281	+0.01
GBPUSD	1.2118	+0.19	1.2210	USDEGP	18.8468		GBPAED	4.4461	+0.06
USDJPY	135.62	+0.30	130.75	USDSAR	3.7529	+0.00	JPYAED	0.0271	-0.34
USDCAD	1.2861	-0.29	1.2852	USDQAR	3.6800		CADAED	2.8553	+0.15
AUDUSD	0.6865	+0.75	0.6863	USDKWD	0.3067	--	AUDAED	2.5206	+0.67
USDCHF	0.9612	+0.01	0.9329	USDBHD	0.3770	-0.01	CHFAED	3.8203	-0.19
EURGBP	0.8611	-0.07	0.8779	USDOMR	0.3850	-0.00	TRYAED	0.2200	
USDAED	3.6730		3.6724	USDINR	78.9512	-0.11	INRAED	0.0552	+18.90

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	1.8510	2.0000	2.8553	3.3337	USD 2 yr	3.127	--
USD LIBOR	1.7976	2.2929	2.8993	3.5643	USD 5 yr	2.910	--
GBP LIBOR	1.2258	1.6894	2.2724	0.8136	USD 10 yr	2.991	+3
JPY LIBOR	-0.0562	-0.0311	0.0371	0.0487	EUR 2 yr	1.347	+13
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	1.771	+11
					EUR 10 yr	2.196	+13

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1816.54	+0.28	ADGB 2.50 25	3.32	-1	Abu Dhabi	69	--
Silver	19.99	+0.55	DUGB 3.89 25	#N/A	#VALUE!	Bahrain	313	-4
Oil (WTI)	#N/A		QATAR 3.4 25	3.30	-5	Dubai	133	--
Aluminium	2451.50	+1.01	US Tsy 2 yr	2.83	--	Oman	273	+9
Copper	7998.50	-0.52	US Tsy 10 yr	2.88	--	Qatar	69	--
						Saudi Arabia	70	--

Source: Bloomberg, Emirates NBD Research

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