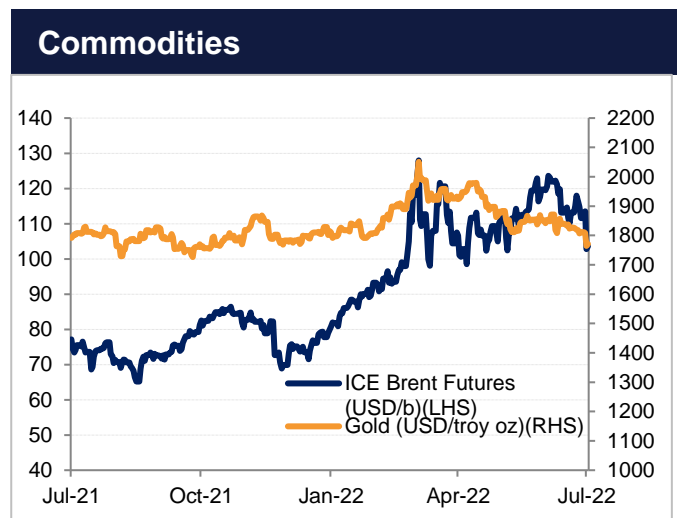
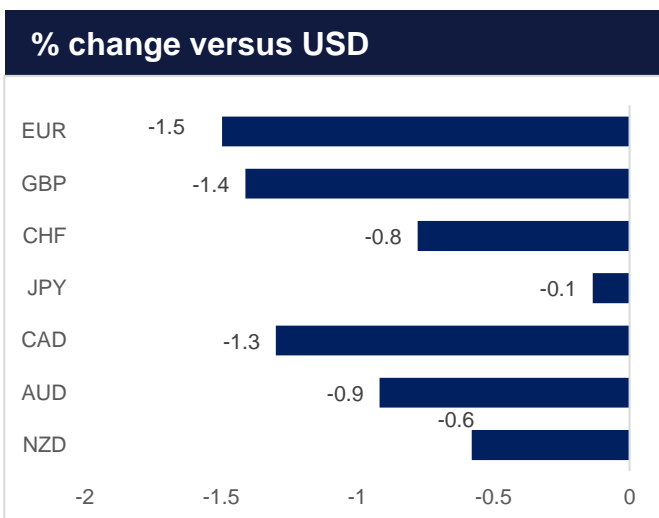
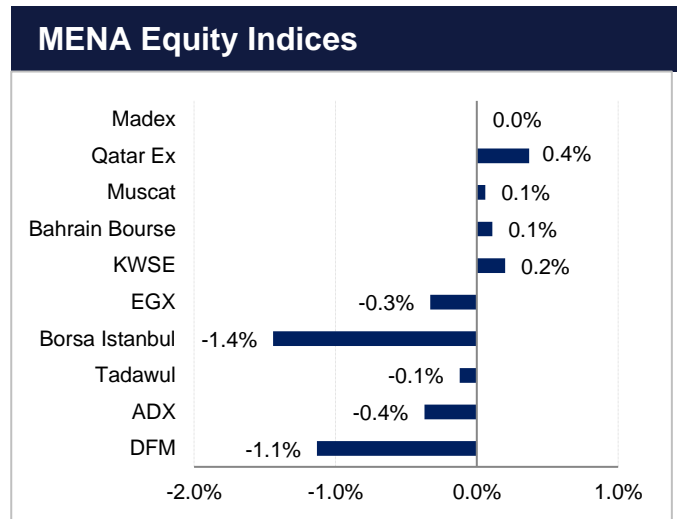
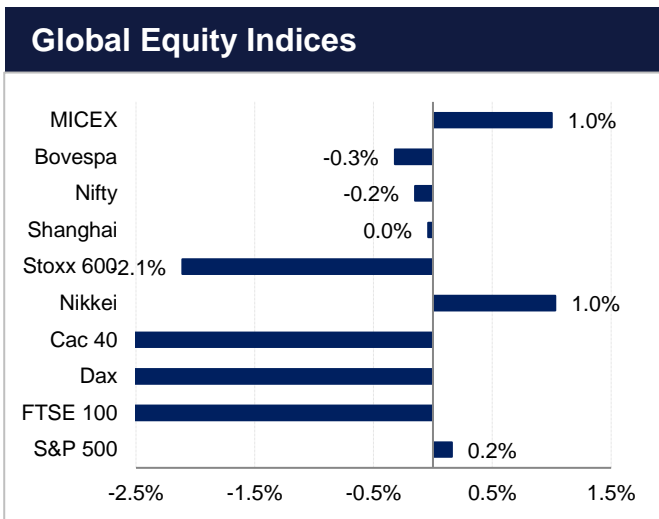
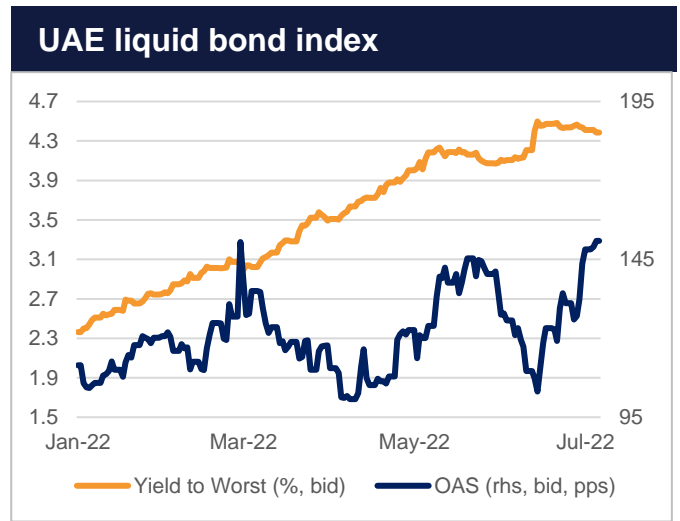
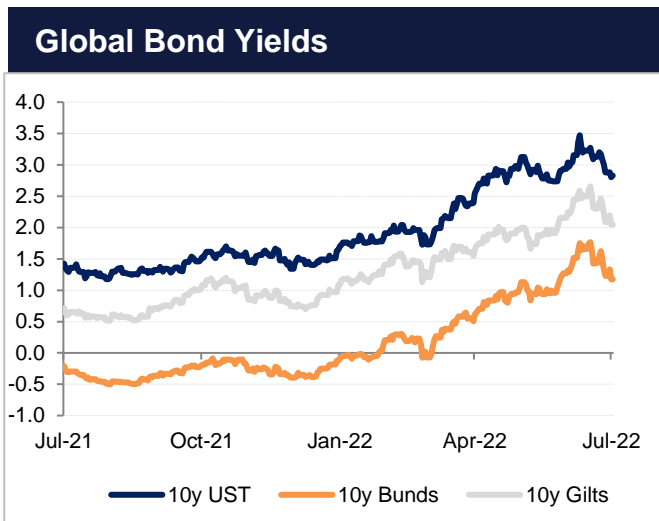


## Markets in Charts: July 6 2022



Source: Bloomberg, Emirates NBD Research

## Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.0266	-1.50	1.0549	USDTRY	17.0054	+1.15	EURAED	3.7701	-1.52
GBPUSD	1.1947	-1.41	1.2038	USDEGP	#N/A N/A	#VALUE!	GBPAED	4.3921	-1.21
USDJPY	135.85	+0.17	131.08	USDSAR	3.7544	+0.04	JPYAED	0.0271	-0.06
USDCAD	1.3033	+1.34	1.3028	USDQAR	3.6800		CADAED	2.8174	-1.33
AUDUSD	0.6802	-0.92	0.6801	USDKWD	0.3068	+0.03	AUDAED	2.4964	-0.96
USDCHF	0.9685	+0.76	0.9397	USDBHD	0.3770	-0.01	CHFAED	3.7930	-0.71
EURGBP	0.8593	-0.20	0.8763	USDOMR	0.3850	--	TRYAED	0.2200	+0.69
USDAED	3.6730	--	3.6723	USDINR	79.3587	+0.52	INRAED	0.0552	+18.72

## Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	1.8486	2.1625	2.8000	3.1952	USD 2 yr	3.098	-3
USD LIBOR	1.7773	2.3217	2.9433	3.5513	USD 5 yr	2.851	-6
GBP LIBOR	1.2277	1.7005	2.2846	0.8136	USD 10 yr	2.886	
JPY LIBOR	-0.0562	-0.0311	0.0371	0.0487	EUR 2 yr	1.206	-1
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	1.648	-12
					EUR 10 yr	2.069	-13

## Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1764.76	-2.40	ADGB 2.50 25	3.28	-4	Abu Dhabi	70	+1
Silver	19.21	-3.86	DUGB 3.89 25	3.68	-1	Bahrain	313	-4
Oil (WTI)	99.50	-8.24	QATAR 3.4 25	3.27	-3	Dubai	135	+1
Aluminium	2373.25	-3.19	US Tsy 2 yr	2.82	-1	Oman	278	+5
Copper	7657.75	-4.26	US Tsy 10 yr	2.81	-7	Qatar	70	+1
						Saudi Arabia	73	--

Source: Bloomberg, Emirates NBD Research

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