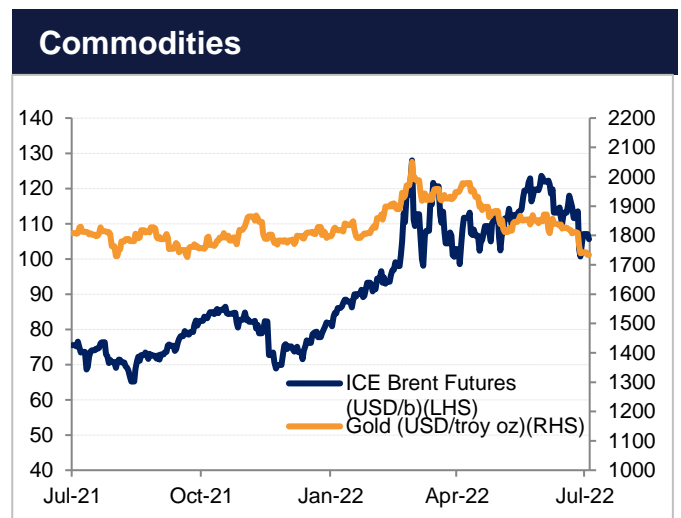
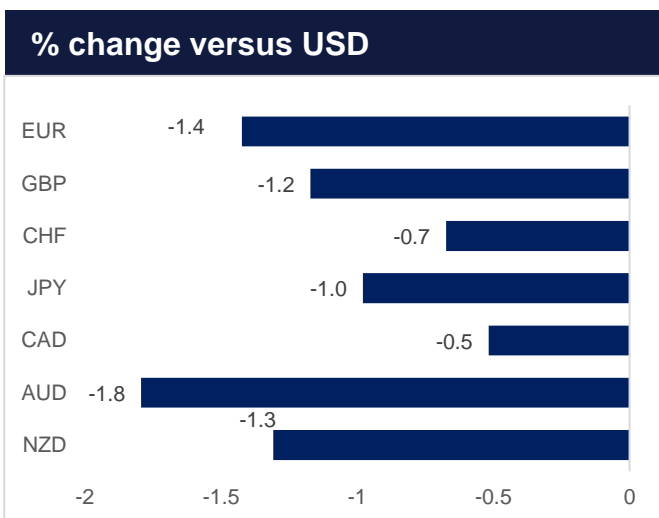
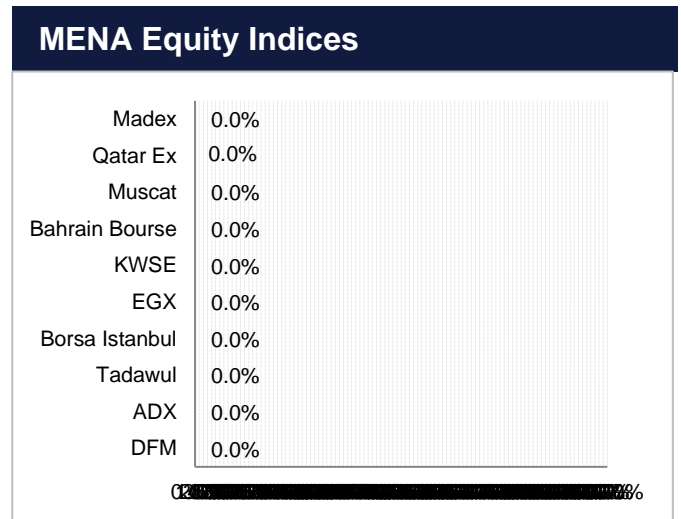
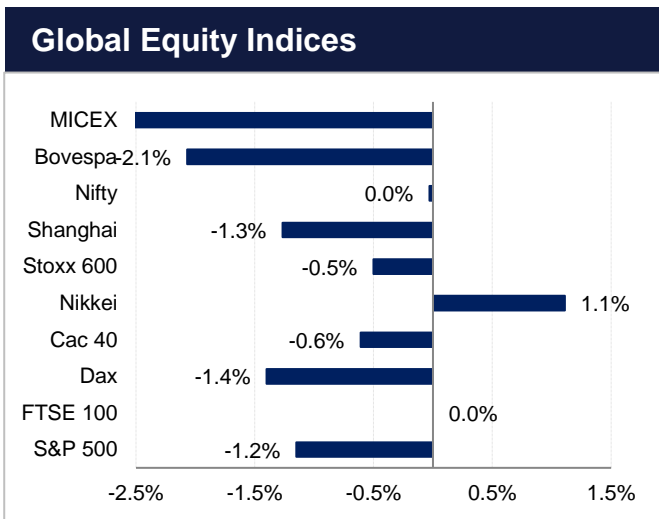
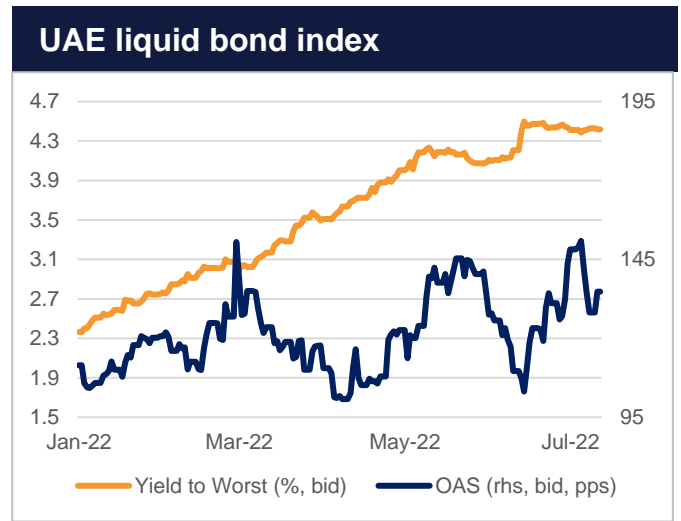
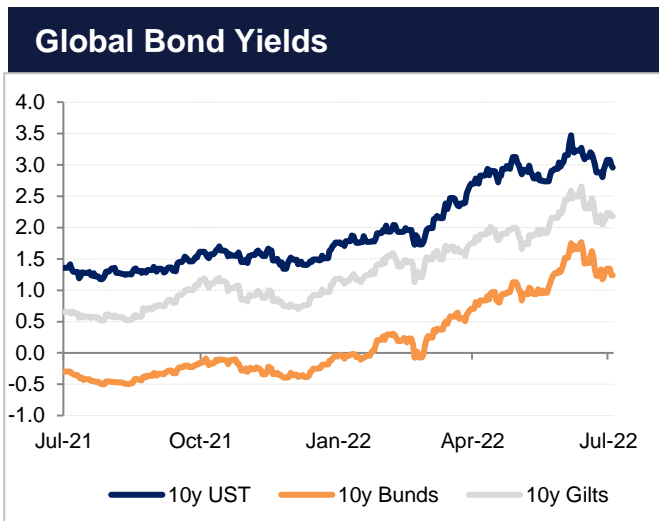


## Markets in Charts: July 2022



Source: Bloomberg, Emirates NBD Research

## Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.0040	-1.42	1.0320	USDTRY	17.3770	+0.68	EURAED	3.6969	-1.19
GBPUSD	1.1892	-1.17	1.1991	USDEGP	#N/A N/A	#VALUE!	GBPAED	4.3666	-1.22
USDJPY	137.44	+0.98	132.42	USDSAR	3.7543	--	JPYAED	0.0267	-1.00
USDCAD	1.3007	+0.46	1.3003	USDQAR	3.6800		CADAED	2.8275	-0.41
AUDUSD	0.6734	-1.79	0.6736	USDKWD	#N/A N/A	#VALUE!	AUDAED	2.4755	-1.70
USDCHF	0.9832	+0.61	0.9533	USDBHD	0.3770	-0.00	CHFAED	3.7486	-0.32
EURGBP	0.8442	-0.26	0.8606	USDOMR	#N/A N/A	#VALUE!	TRYAED	0.2100	-1.32
USDAED	#N/A N/A	#VALUE!	#VALUE!	USDINR	79.4375	+0.23	INRAED	0.0552	+19.18

## 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	3.326	-6
USD LIBOR	1.8997	2.4230	3.0484	3.6449	USD 5 yr	3.073	-9
GBP LIBOR	1.2836	1.7602	2.3384	0.8136	USD 10 yr	3.076	-10
JPY LIBOR	-0.0514	-0.0247	0.0371	0.0487	EUR 2 yr	1.252	-5
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	1.663	-7
					EUR 10 yr	2.084	-7

## Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1733.96	-0.49	ADGB 2.50 25	3.34	-1	Abu Dhabi	70	+2
Silver	19.12	-1.00	DUGB 3.89 25	3.76	+2	Bahrain	313	-4
Oil (WTI)	104.09	-0.67	QATAR 3.4 25	3.41	+1	Dubai	135	--
Aluminium	2366.75	-2.38	US Tsy 2 yr	3.07	-3	Oman	276	--
Copper	7572.25	-2.86	US Tsy 10 yr	2.99	-9	Qatar	69	--
						Saudi Arabia	72	--

Source: Bloomberg, Emirates NBD Research

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