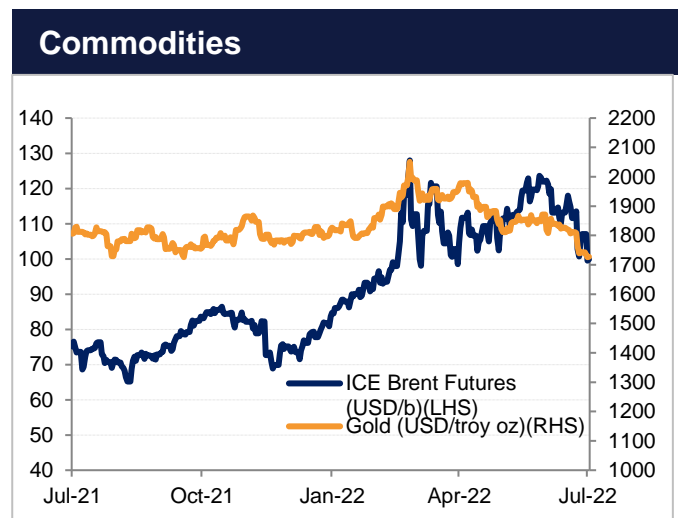
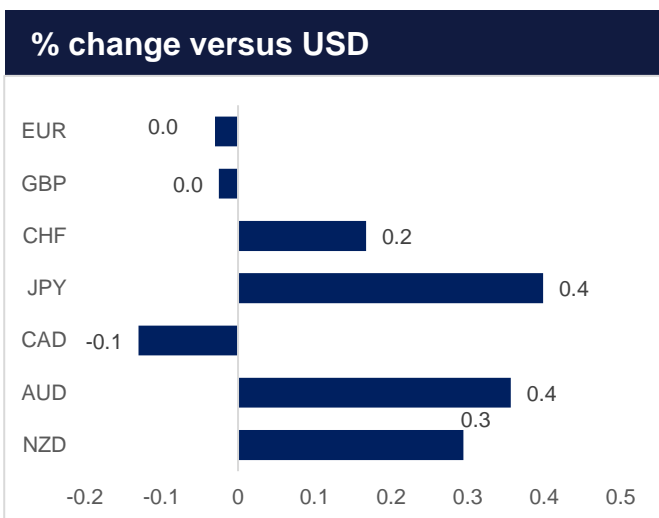
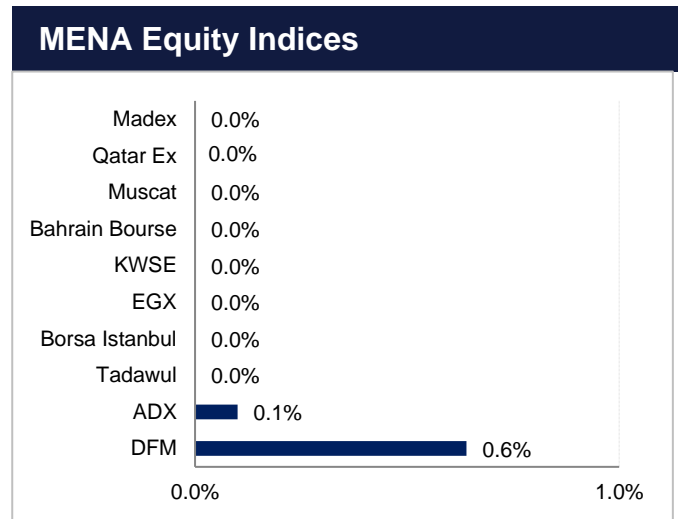
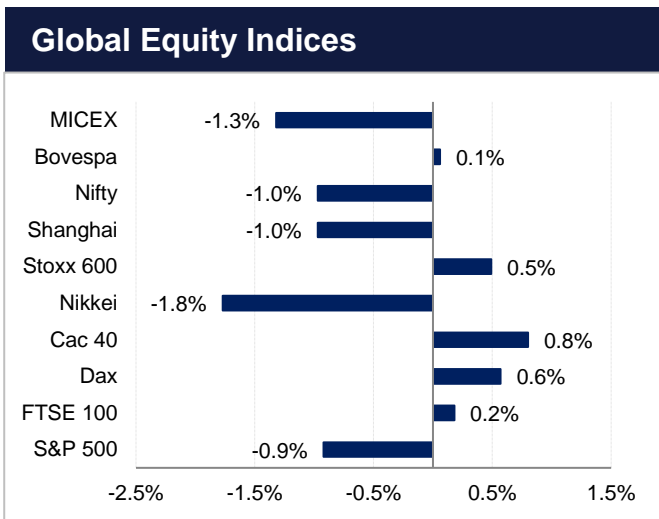
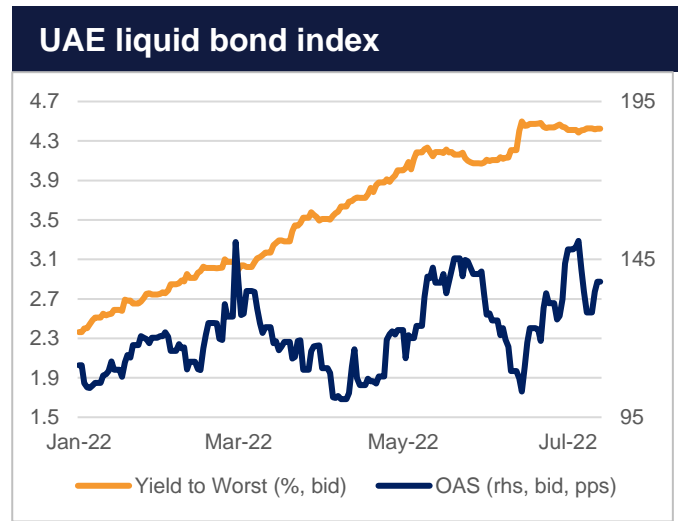
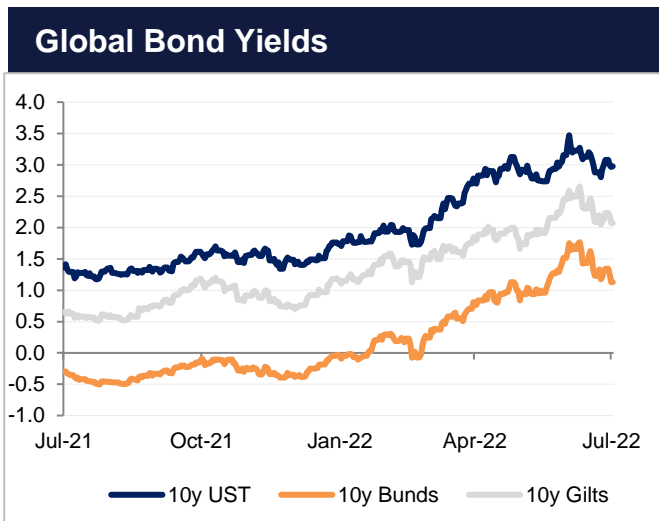


Markets in Charts: July 13 2022



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.0037	-0.03	1.0321	USDTRY	17.3126	-0.37	EURAED	3.6915	-0.15
GBPUSD	1.1889	-0.03	1.1992	USDEGP	#N/A N/A		GBPAED	4.3735	+0.16
USDJPY	136.87	-0.41	131.89	USDSAR	3.7535	-0.02	JPYAED	0.0269	+0.54
USDCAD	1.3022	+0.12	1.3017	USDQAR	3.6800		CADAED	2.8262	-0.05
AUDUSD	0.6758	+0.36	0.6763	USDKWD	#N/A N/A		AUDAED	2.4878	+0.50
USDCHF	0.9822	-0.10	0.9520	USDBHD	0.3770	-0.00	CHFAED	3.7420	-0.18
EURGBP	0.8442	-0.00	0.8606	USDOMR	0.3850	--	TRYAED	0.2100	
USDAED	3.6727		3.6719	USDINR	79.6025	+0.21	INRAED	0.0552	+19.18

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	1.9521	2.1112	2.9035	3.3069	USD 2 yr	3.283	-4
USD LIBOR	1.9644	2.4551	3.0704	3.7220	USD 5 yr	3.027	-5
GBP LIBOR	1.3287	1.7803	2.3517	0.8136	USD 10 yr	3.049	-3
JPY LIBOR	-0.0514	-0.0138	0.0371	0.0487	EUR 2 yr	1.168	-8
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	1.577	-9
					EUR 10 yr	1.974	-11

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1726.00	-0.46	ADGB 2.50 25	3.36	+2	Abu Dhabi	71	+1
Silver	18.94	-0.96	DUGB 3.89 25	3.77	+1	Bahrain	313	-4
Oil (WTI)	95.84	-7.93	QATAR 3.4 25	3.37	-4	Dubai	137	+1
Aluminium	2349.25	-0.74	US Tsy 2 yr	3.05	-2	Oman	283	+7
Copper	7335.00	-3.13	US Tsy 10 yr	2.97	-2	Qatar	70	--
						Saudi Arabia	72	--

Source: Bloomberg, Emirates NBD Research

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