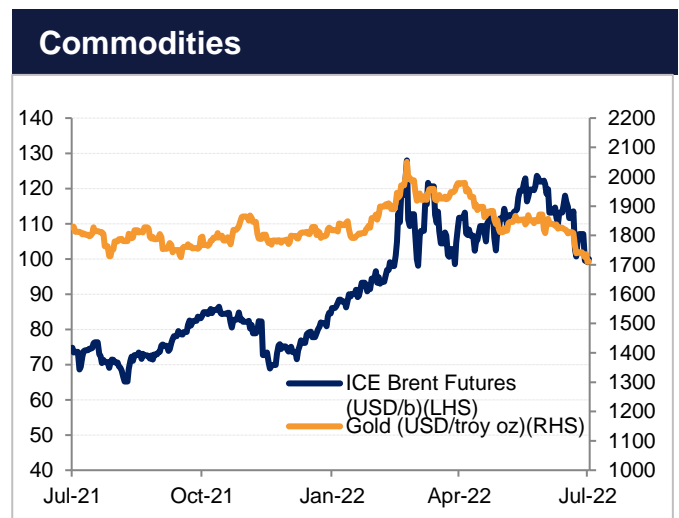
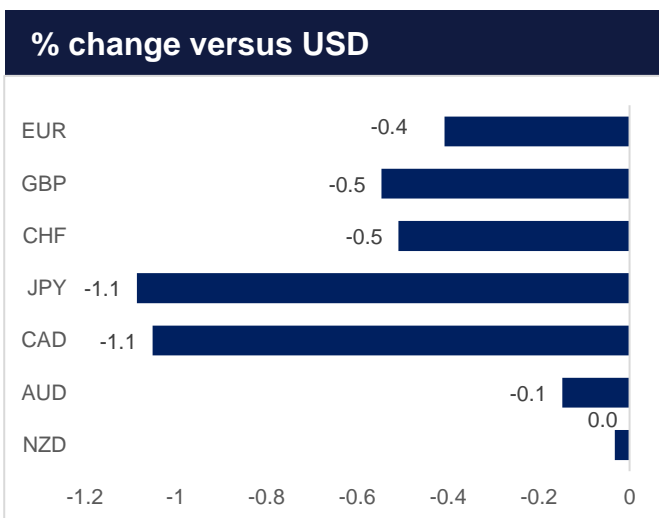
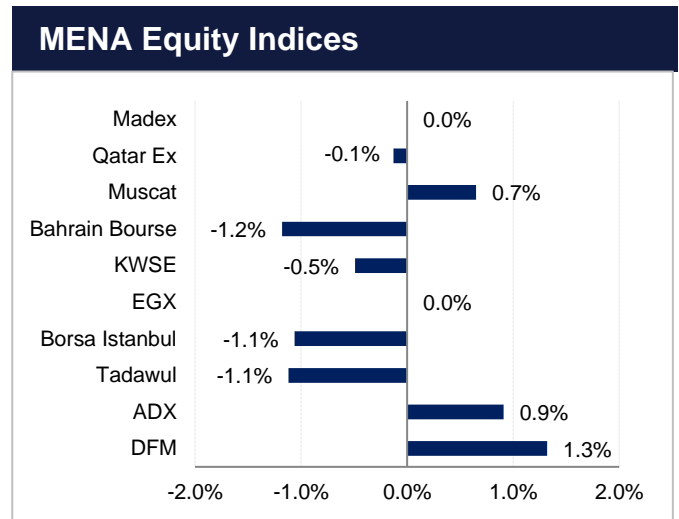
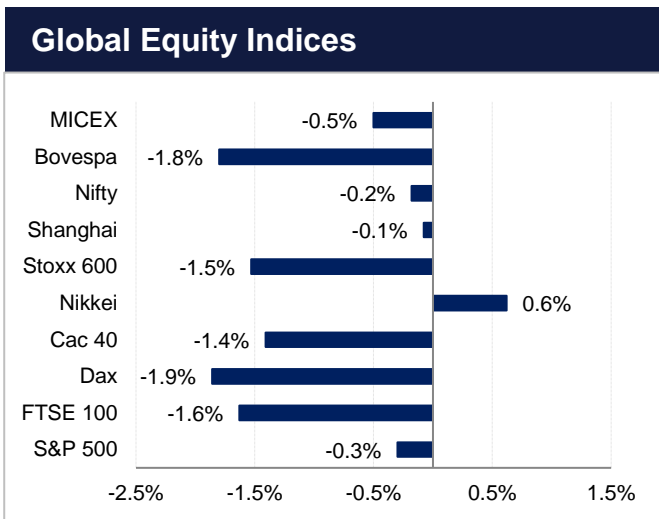
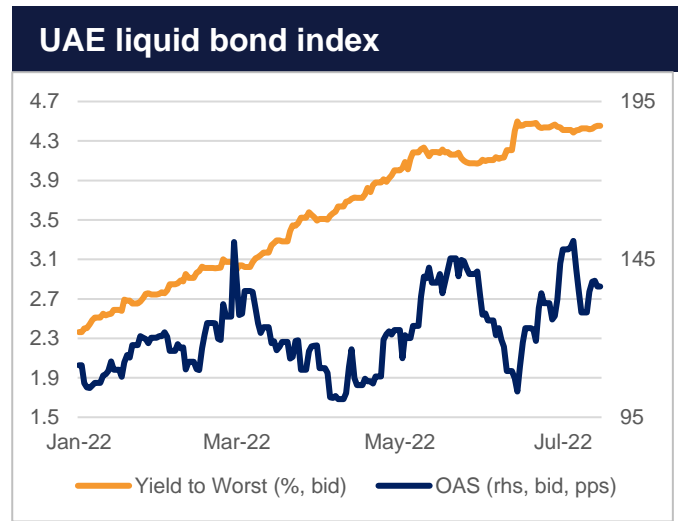
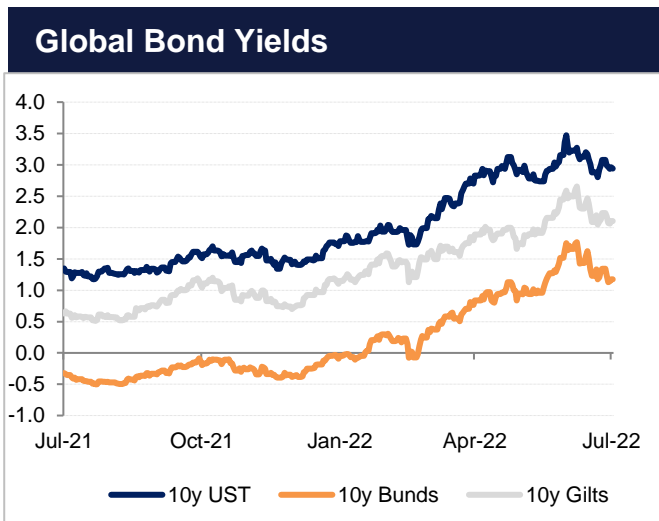


Markets in Charts: July 15 2022



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.0018	-0.41	1.0301	USDTRY	17.4400	+0.09	EURAED	3.6801	-0.45
GBPUSD	1.1824	-0.55	1.1919	USDEGP	#N/A N/A		GBPAED	4.3443	-0.76
USDJPY	138.96	+1.14	133.65	USDSAR	3.7550	+0.02	JPYAED	0.0265	-1.04
USDCAD	1.3118	+1.11	1.3109	USDQAR	3.6800		CADAED	2.8016	-1.19
AUDUSD	0.6750	-0.15	0.6754	USDKWD	#N/A N/A		AUDAED	2.4810	-0.43
USDCHF	0.9836	+0.51	0.9531	USDBHD	0.3770	+0.00	CHFAED	3.7376	-0.43
EURGBP	0.8473	+0.17	0.8643	USDOMR	0.3850	+0.01	TRYAED	0.2100	-0.37
USDAED	3.6730	--	3.6722	USDINR	79.8788	+0.31	INRAED	0.0552	+19.75

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	2.0489	2.4111	3.0250	3.4324	USD 2 yr	3.421	+3
USD LIBOR	1.9991	2.5120	3.0610	3.7341	USD 5 yr	3.076	+5
GBP LIBOR	1.3804	1.8068	2.3674	0.8136	USD 10 yr	3.041	+3
JPY LIBOR	-0.0514	-0.0138	0.0371	0.0487	EUR 2 yr	1.293	+6
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	1.660	+6
					EUR 10 yr	1.998	+4

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1709.94	-1.47	ADGB 2.50 25	3.40	-1	Abu Dhabi	76	+3
Silver	18.42	-4.11	DUGB 3.89 25	3.81	+5	Bahrain	313	-4
Oil (WTI)	95.78	-0.54	QATAR 3.4 25	3.39	-8	Dubai	140	+2
Aluminium	2324.00	-0.86	US Tsy 2 yr	3.13	-2	Oman	327	+38
Copper	7160.00	-2.06	US Tsy 10 yr	2.96	+3	Qatar	75	--
						Saudi Arabia	77	--

Source: Bloomberg, Emirates NBD Research

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