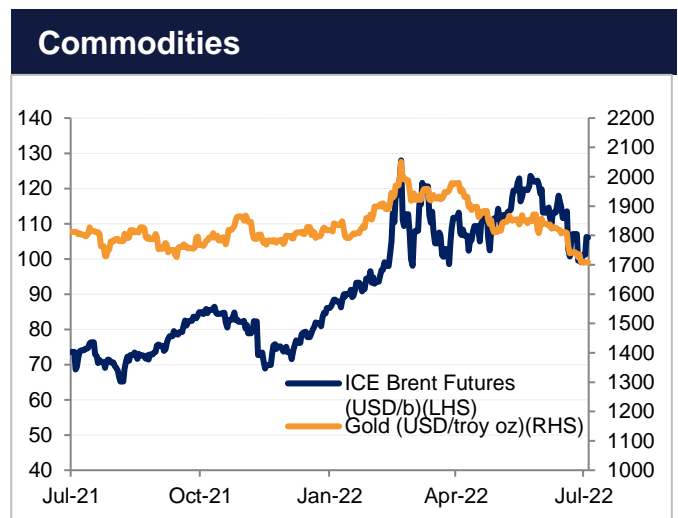
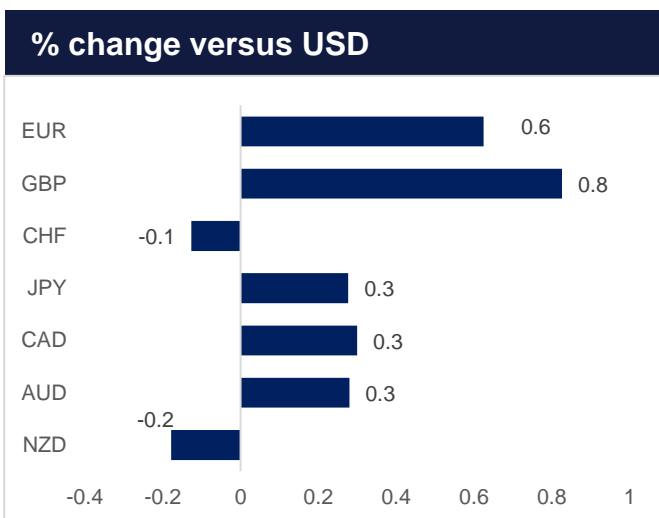
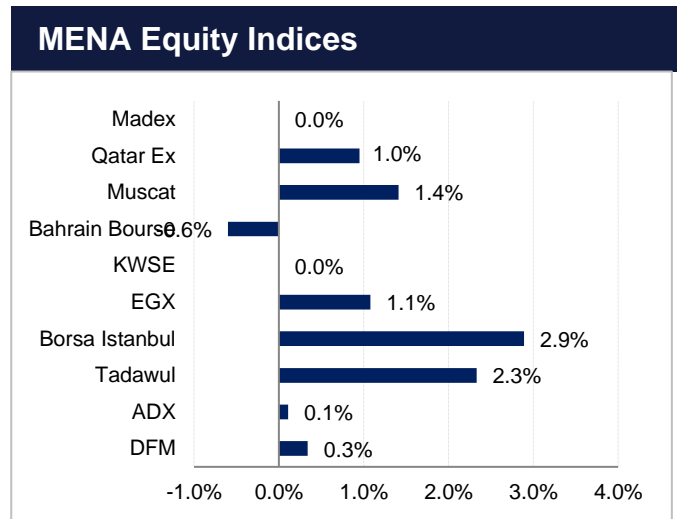
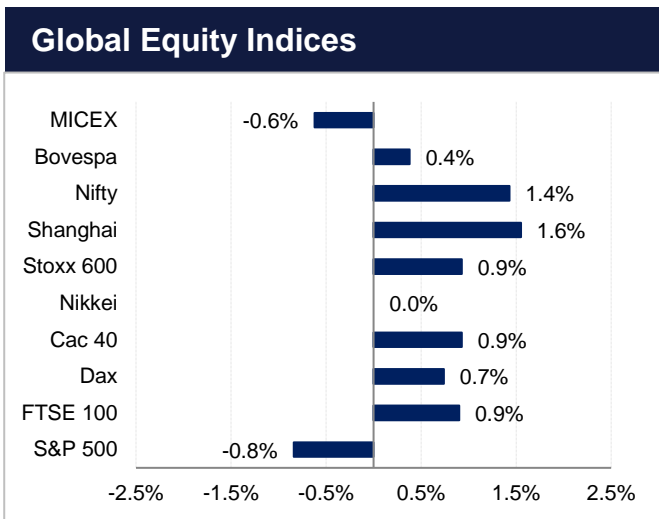
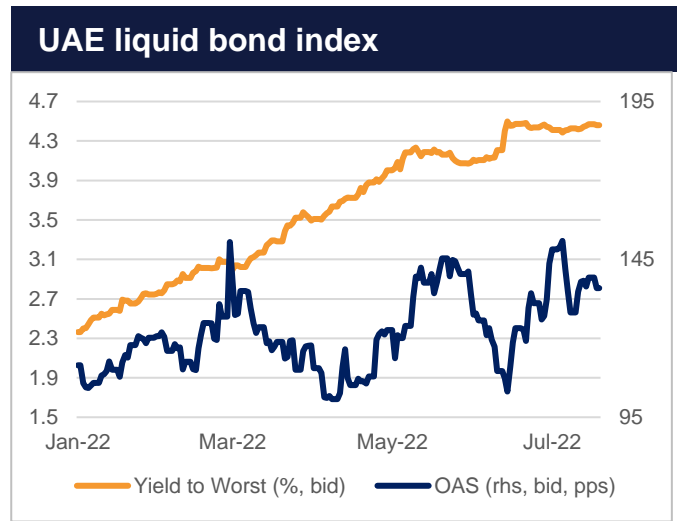
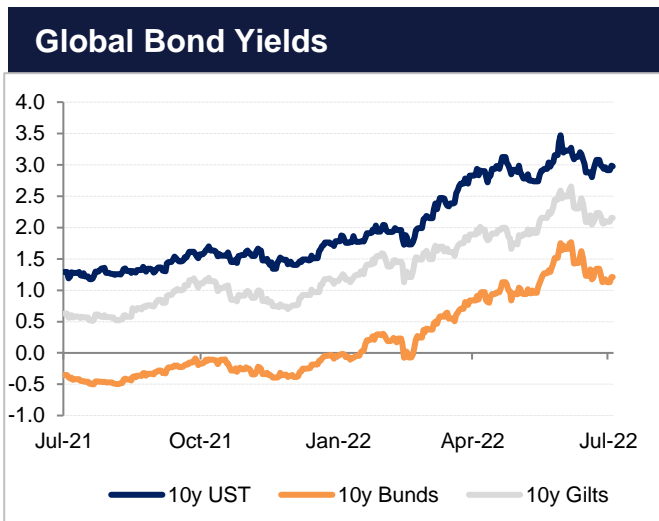


Markets in Charts: July 19 2022



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.0143	+0.62	1.0426	USDTRY	17.4618	+0.57	EURAED	3.7287	+0.66
GBPUSD	1.1953	+0.83	1.2042	USDEGP	18.9186	+0.21	GBPAED	4.3953	+0.83
USDJPY	138.14	-0.31	132.93	USDSAR	3.7548	-0.01	JPYAED	0.0266	+0.34
USDCAD	1.2977	-0.42	1.2970	USDQAR	3.6800	-0.05	CADAED	2.8377	+0.63
AUDUSD	0.6812	+0.28	0.6812	USDKWD	0.3078	-0.08	AUDAED	2.5105	+0.62
USDCHF	0.9776	+0.04	0.9481	USDBHD	0.3770	--	CHFAED	3.7631	+0.01
EURGBP	0.8487	-0.17	0.8659	USDOMR	0.3848	-0.07	TRYAED	0.2100	-0.73
USDAED	3.6730	--	3.6720	USDINR	79.9775	+0.13	INRAED	0.0552	+20.11

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	2.0679	2.4750	2.9743	3.4150	USD 2 yr	3.420	+3
USD LIBOR	2.1264	2.7099	3.2674	3.8630	USD 5 yr	3.094	+6
GBP LIBOR	1.4467	1.8999	2.5180	0.8136	USD 10 yr	3.055	+6
JPY LIBOR	-0.0541	-0.0146	0.0482	0.0487	EUR 2 yr	1.324	+4
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	1.675	+6
					EUR 10 yr	2.020	+6

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1709.22	+0.06	ADGB 2.50 25	3.41	+2	Abu Dhabi	74	-1
Silver	18.70	-0.08	DUGB 3.89 25	3.76	-4	Bahrain	358	+6
Oil (WTI)	102.60	+5.13	QATAR 3.4 25	3.34	-3	Dubai	143	+1
Aluminium	2410.19	+3.61	US Tsy 2 yr	3.17	+5	Oman	319	-3
Copper	7411.00	+3.24	US Tsy 10 yr	2.99	+7	Qatar	73	--
						Saudi Arabia	75	-2

Source: Bloomberg, Emirates NBD Research

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