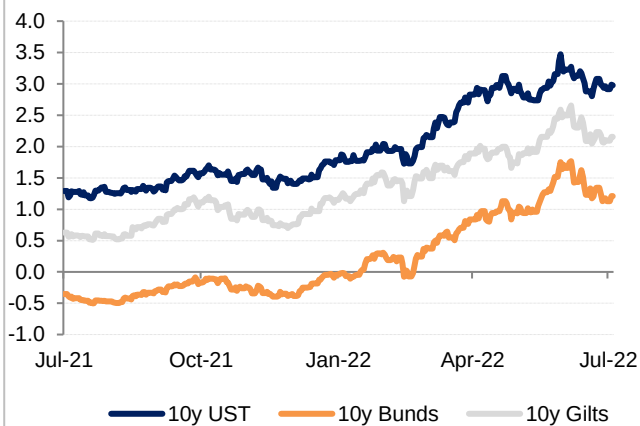
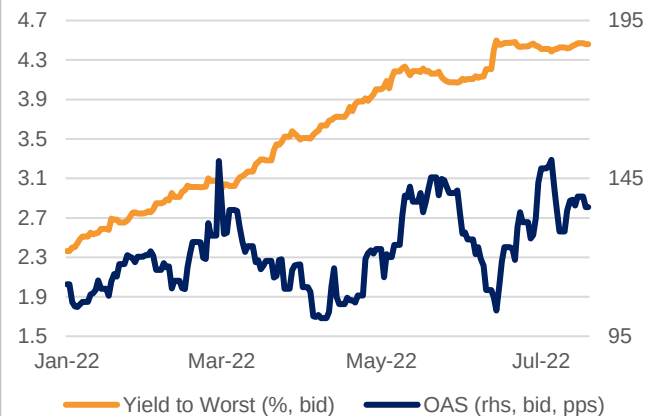


Markets in Charts: July 20 2022

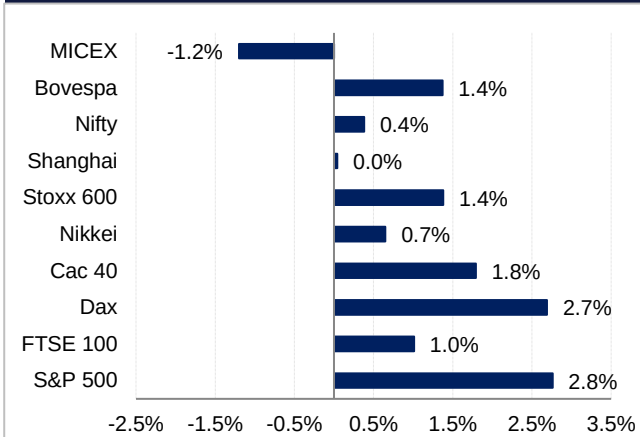
Global Bond Yields



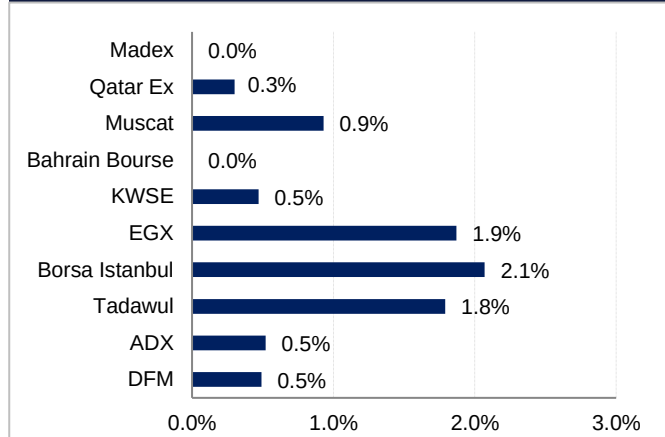
UAE liquid bond index



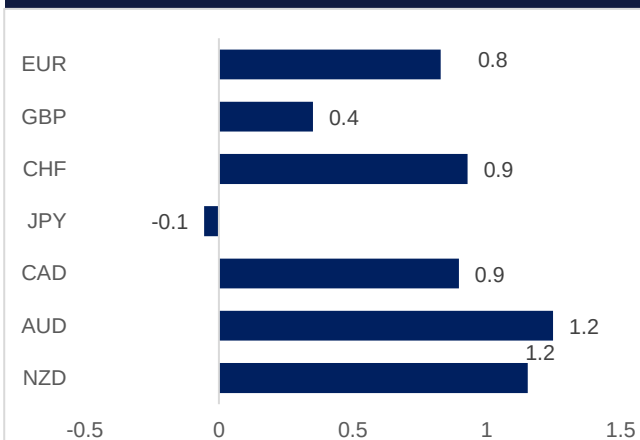
Global Equity Indices



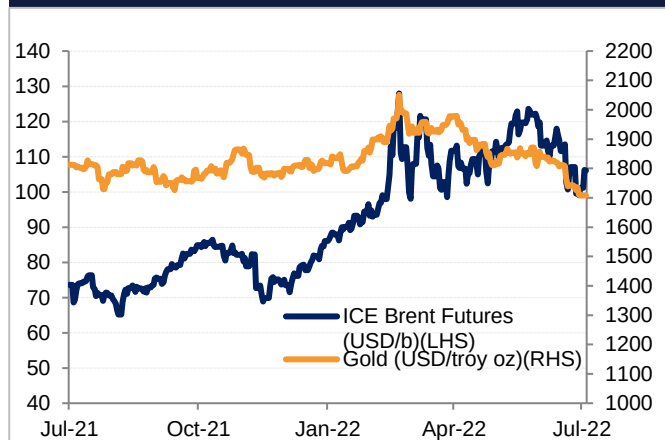
MENA Equity Indices



% change versus USD



Commodities



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.0227	+0.83	1.0505	USDTRY	17.5586	+0.55	EURAED	3.7579	+0.78
GBPUSD	1.1995	+0.35	1.2087	USDEGP	18.9166	-0.01	GBPAED	4.4071	+0.27
USDJPY	138.19	+0.04	132.93	USDSAR	3.7565	+0.05	JPYAED	0.0266	-0.01
USDCAD	1.2870	-0.82	1.2867	USDQAR	3.6800	-0.05	CADAED	2.8499	+0.43
AUDUSD	0.6897	+1.25	0.6894	USDKWD	0.3075	-0.10	AUDAED	2.5353	+0.99
USDCHF	0.9684	-0.94	0.9391	USDBHD	0.3770	-0.00	CHFAED	3.7930	+0.79
EURGBP	0.8526	+0.45	0.8690	USDOMR	0.3850	+0.07	TRYAED	0.2100	-0.16
USDAED	3.6727	-0.01	3.6717	USDINR	79.9500	-0.03	INRAED	0.0552	+20.26

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	2.1638	2.4117	3.1175	3.4101	USD 2 yr	3.492	+7
USD LIBOR	2.1264	2.7099	3.2674	3.8630	USD 5 yr	3.141	+5
GBP LIBOR	1.4467	1.8999	2.5180	0.8136	USD 10 yr	3.089	+3
JPY LIBOR	-0.0541	-0.0146	0.0482	0.0487	EUR 2 yr	1.438	+11
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	1.771	+10
					EUR 10 yr	2.079	+6

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1711.67	+0.14	ADGB 2.50 25	3.43	+2	Abu Dhabi	73	--
Silver	18.76	+0.33	DUGB 3.89 25	3.81	+5	Bahrain	312	-4
Oil (WTI)	104.22	+1.58	QATAR 3.4 25	3.45	+11	Dubai	143	--
Aluminium	2379.50	-1.27	US Tsy 2 yr	3.24	+6	Oman	322	+3
Copper	7254.50	-2.11	US Tsy 10 yr	3.02	+4	Qatar	73	--
						Saudi Arabia	74	--

Source: Bloomberg, Emirates NBD Research

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Emirates NBD Research & Treasury Contact List

Emirates NBD Head Office
12th Floor
Baniyas Road, Deira
P.O.Box 777
Dubai

Aazar Ali Khwaja
Senior Executive Vice President
Global Markets & Treasury
+971 4 609 3000
aazark@emiratesnbd.com

Khatija Haque
Head of Research &
Chief Economist
+9714 230 7803
khatijah@emiratesnbd.com

Research

Edward Bell
Senior Director, Market Economics
+9714 230 7701
edwardpb@emiratesnbd.com

Daniel Richards
MENA Economist
+9714 609 3032
danielricha@emiratesnbd.com

Jamal Mattar
Research Analyst
+9714 444 3607
jamaly@emiratesnbd.com

Sales & Structuring

Group Head – Treasury Sales
Tariq Chaudhary
+971 4 230 7777
tariqmc@emiratesnbd.com

Saudi Arabia Sales
Abdulazeez Adm AlSomali
+966 11 282 5623
abdulazeezso@emiratesnbd.com

Singapore Sales
Shivakumar Srinivasan
+65 6578 5620
shivakumars@emiratesnbd.com

London Sales
Carlo de Vos
+44 (0) 207 838 2279
devosc@emiratesnbd.com

Egypt Sales
Ahmad Okasha
+202 2726 5934
aokasha@emiratesnbd.com

India Sales
Ashish Pahuja
+91 22 6813 6202
ashishpa@emiratesnbd.com

Emirates NBD Capital

Hitesh Asarpota
Head of Debt Capital Markets.
+971 50 4529515
asarpotah@emiratesnbd.com

Investor Relations

Patrick Clerkin
+9714 230 7805
patricke@emiratesnbd.com

Group Corporate Affairs

Ibrahim Sowaidan
+9714 609 4113
ibrahims@emiratesnbd.com

Claire Andrea
+9714 609 4143
clairea@emiratesnbd.com