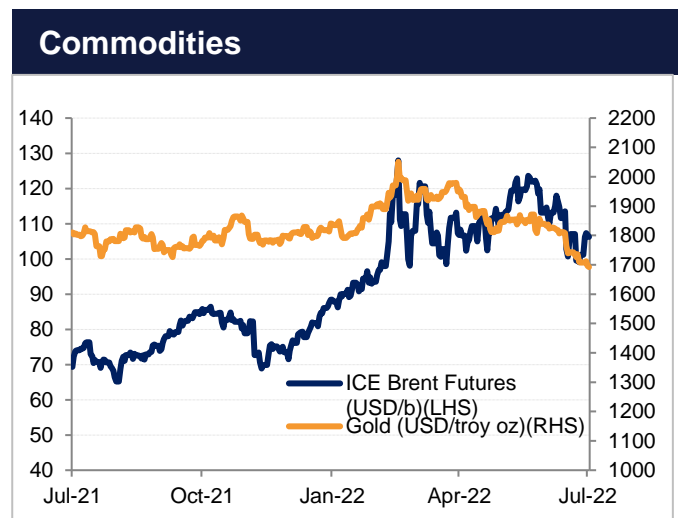
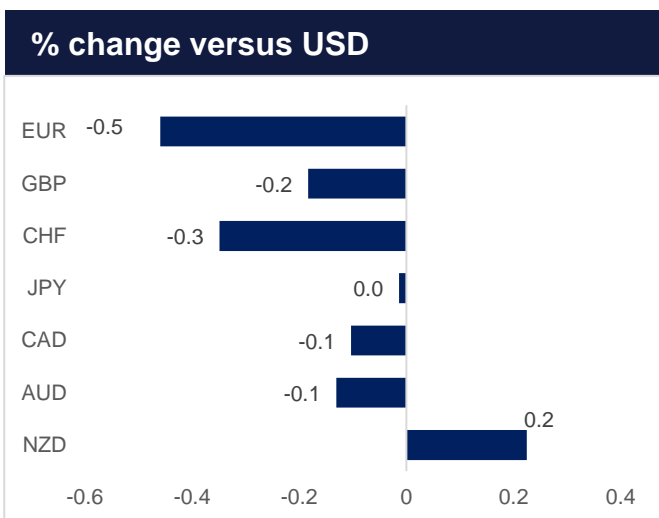
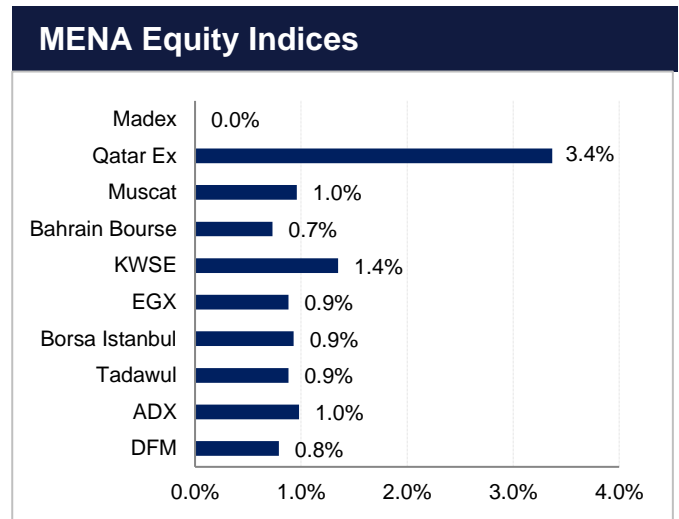
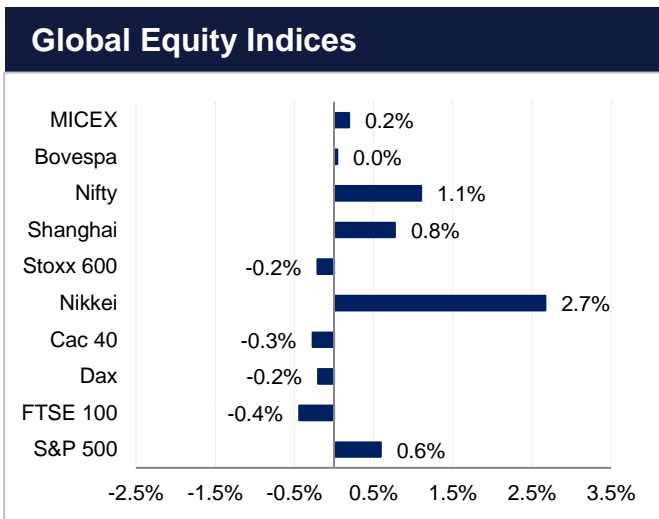
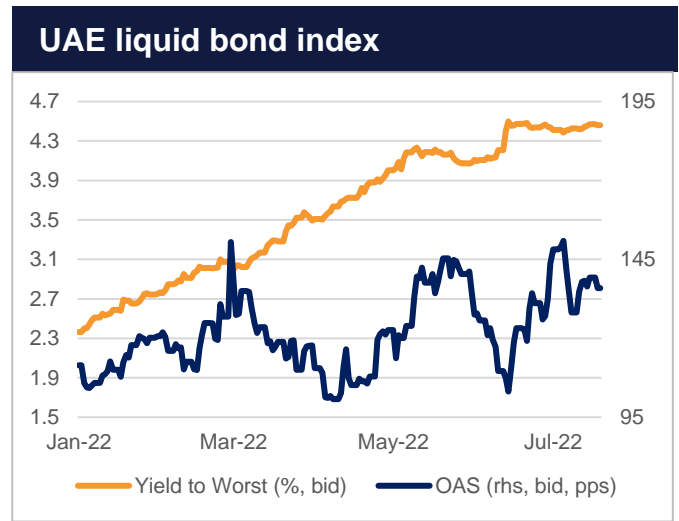
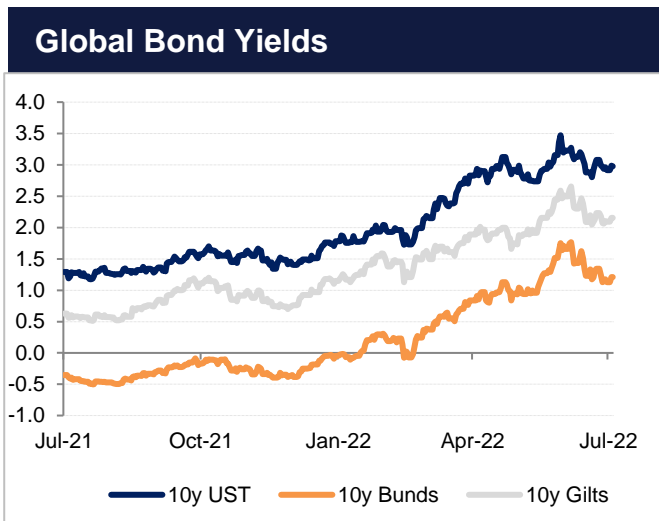


Markets in Charts: July 21 2022



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.0180	+0.44	1.0461	USDTRY	17.6025	+0.75	EURAED	3.7361	+0.41
GBPUSD	1.1973	+0.27	1.2069	USDEGP	#N/A N/A	#VALUE!	GBPAED	4.3981	+0.33
USDJPY	138.21	-0.01	132.95	USDSAR	3.7565	+0.05	JPYAED	0.0266	+0.03
USDCAD	1.2884	-0.67	1.2881	USDQAR	3.6800	-0.05	CADAED	2.8517	+0.77
AUDUSD	0.6888	+0.89	0.6882	USDKWD	0.3072	-0.21	AUDAED	2.5324	+1.15
USDCHF	0.9718	-0.60	0.9425	USDBHD	0.3770	--	CHFAED	3.7760	+0.56
EURGBP	0.8500	+0.15	0.8665	USDOMR	0.3850	+0.06	TRYAED	0.2100	-0.11
USDAED	#N/A N/A	#VALUE!	#VALUE!	USDINR	79.9888	+0.01	INRAED	0.0552	+20.26

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	2.1870	2.4503	3.1450	3.4143	USD 2 yr	3.475	-2
USD LIBOR	2.1616	2.7317	3.2989	3.8696	USD 5 yr	3.154	+1
GBP LIBOR	1.4587	1.9040	2.5208	0.8136	USD 10 yr	3.098	+1
JPY LIBOR	-0.0541	-0.0182	0.0482	0.0487	EUR 2 yr	1.424	-1
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	1.741	-3
					EUR 10 yr	2.046	-3

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1696.58	-0.67	ADGB 2.50 25	3.44	+2	Abu Dhabi	72	+1
Silver	18.68	+0.16	DUGB 3.89 25	3.86	+10	Bahrain	312	-4
Oil (WTI)	102.26	-0.19	QATAR 3.4 25	3.45	+11	Dubai	141	-1
Aluminium	2434.75	+1.02	US Tsy 2 yr	3.23	+6	Oman	317	-5
Copper	7358.00	-0.72	US Tsy 10 yr	3.03	+5	Qatar	71	--
						Saudi Arabia	73	--

Source: Bloomberg, Emirates NBD Research

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