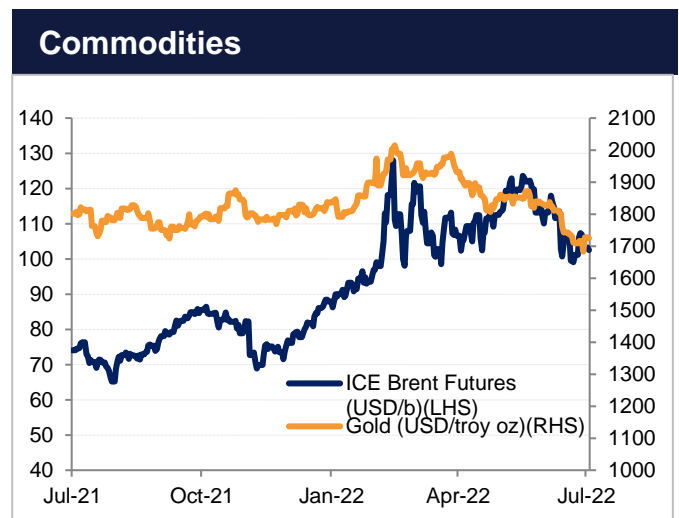
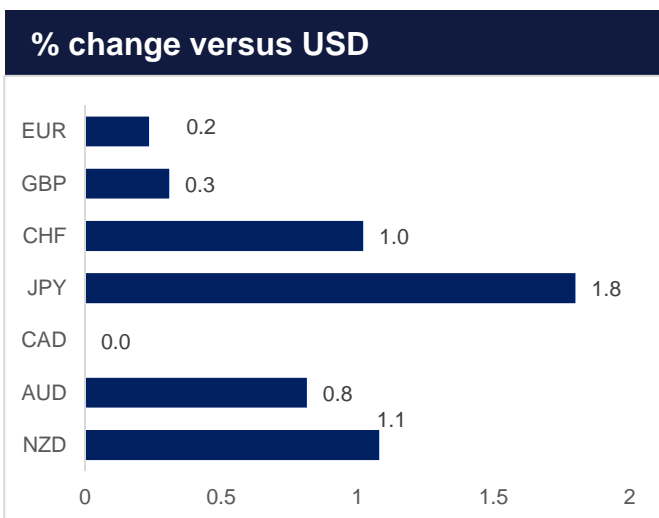
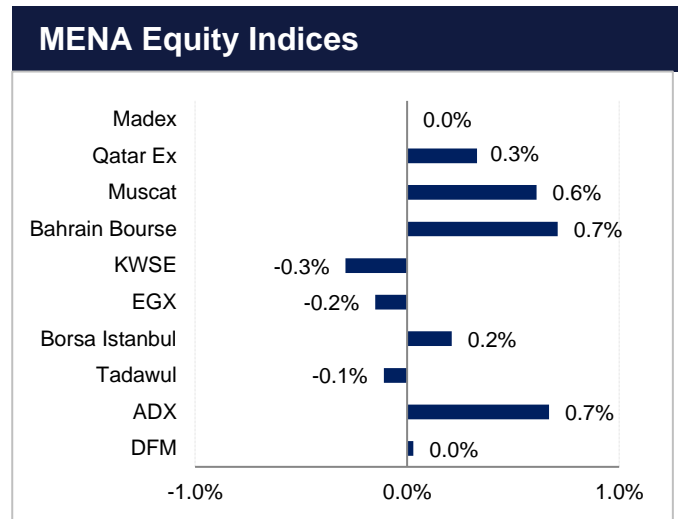
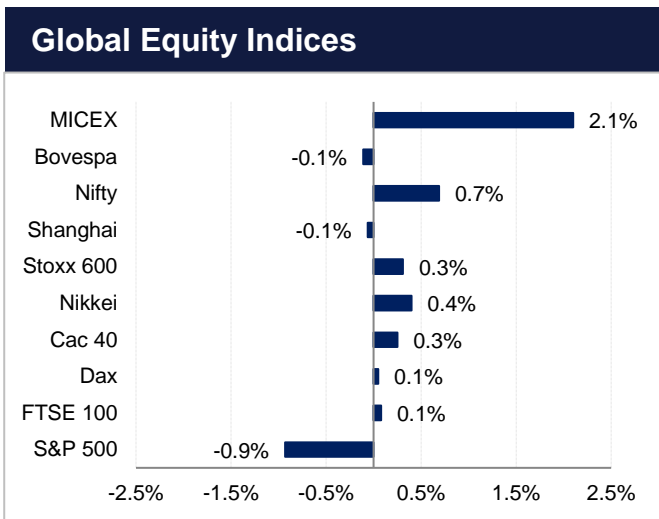
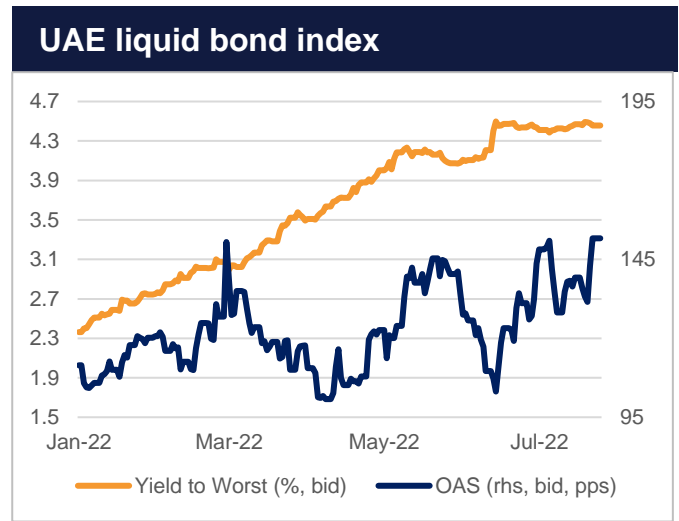
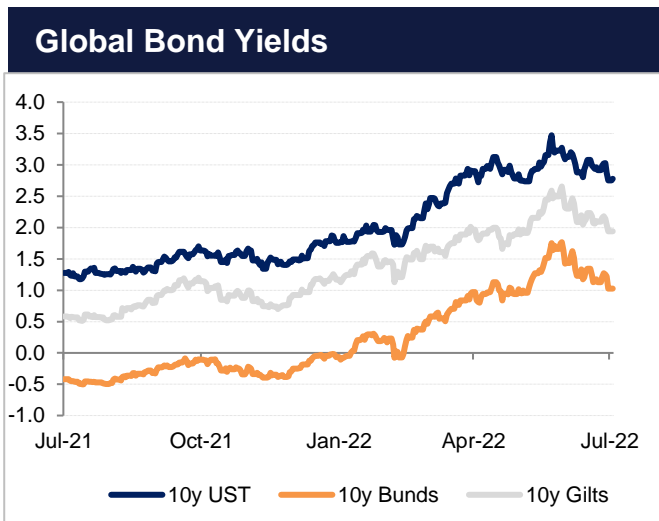


Markets in Charts: July 25 2022



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.0213	+0.24	1.0481	USDTRY	17.7308	+0.24	EURAED	3.7518	+0.26
GBPUSD	1.1999	+0.31	1.2089	USDEGP	18.9201	-0.12	GBPAED	4.4102	+0.38
USDJPY	136.12	-1.78	131.11	USDSAR	3.7569	-0.04	JPYAED	0.0270	+1.85
USDCAD	1.2916	-0.01	1.2912	USDQAR	3.6800	-0.07	CADAED	2.8436	+0.00
AUDUSD	0.6929	+0.81	0.6923	USDKWD	0.3075	-0.05	AUDAED	2.5436	+0.76
USDCHF	0.9629	-1.01	0.9347	USDBHD	0.3770	-0.00	CHFAED	3.8181	+1.11
EURGBP	0.8509	-0.10	0.8668	USDOMR	0.3850	-0.00	TRYAED	0.2100	+1.13
USDAED	3.6730	--	3.6722	USDINR	79.8537	-0.13	INRAED	0.0552	+20.24

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	N.A.	N.A.	N.A.	N.A.	USD 2 yr	3.194	-29
USD LIBOR	2.2523	2.7663	3.3229	3.8143	USD 5 yr	2.837	-32
GBP LIBOR	1.4852	1.8899	2.4539	0.8136	USD 10 yr	2.825	-28
JPY LIBOR	-0.0541	-0.0138	0.0482	0.0487	EUR 2 yr	1.290	-16
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	1.548	-20
					EUR 10 yr	1.859	-19

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1727.64	+0.51	ADGB 2.50 25	3.25	-8	Abu Dhabi	69	-1
Silver	18.60	+1.85	DUGB 3.89 25	3.84	-3	Bahrain	337	-13
Oil (WTI)	94.70	-1.71	QATAR 3.4 25	3.38	-8	Dubai	139	-1
Aluminium	2480.50	+2.45	US Tsy 2 yr	2.97	-12	Oman	314	+3
Copper	7433.00	+1.77	US Tsy 10 yr	2.75	-12	Qatar	70	--
						Saudi Arabia	71	-1

Source: Bloomberg, Emirates NBD Research

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