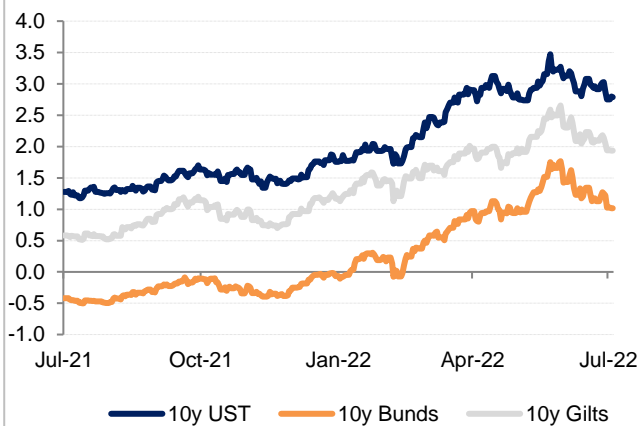
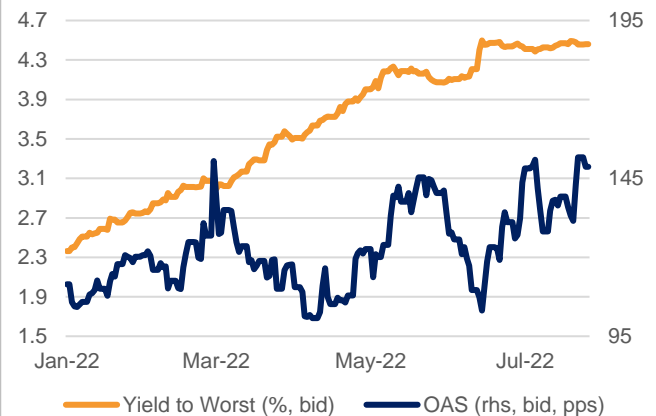


Markets in Charts: July 26 2022

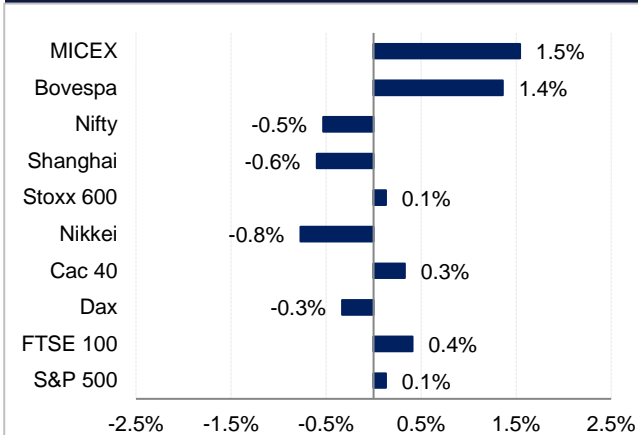
Global Bond Yields



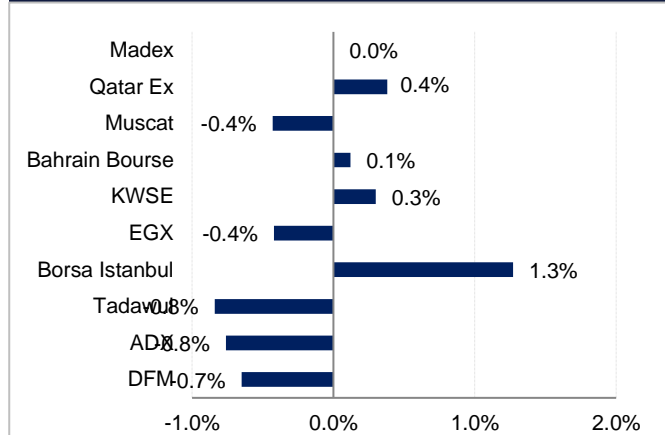
UAE liquid bond index



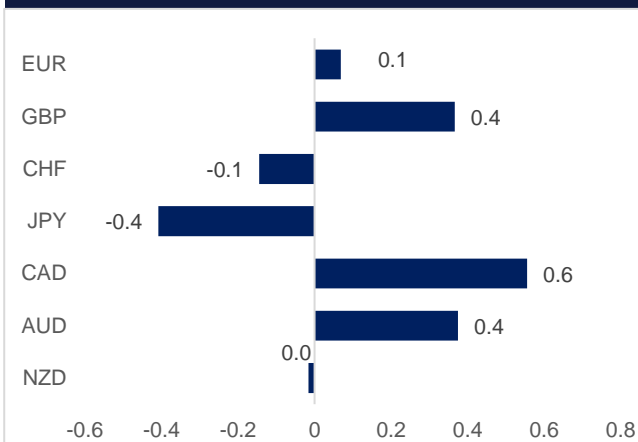
Global Equity Indices



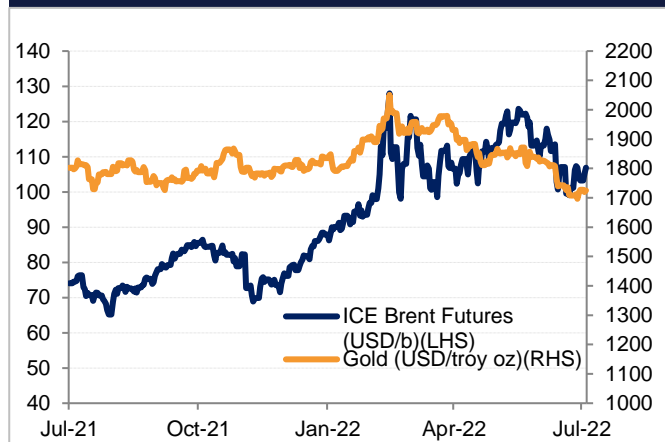
MENA Equity Indices



% change versus USD



Commodities



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.0220	+0.07	1.0498	USDTRY	17.8005	+0.39	EURAED	3.7543	+0.07
GBPUSD	1.2043	+0.37	1.2142	USDEGP	#N/A N/A	#VALUE!	GBPAED	4.4248	+0.33
USDJPY	136.69	+0.42	131.57	USDSAR	3.7566	-0.01	JPYAED	0.0269	-0.47
USDCAD	1.2846	-0.54	1.2840	USDQAR	3.6800		CADAED	2.8560	+0.44
AUDUSD	0.6955	+0.38	0.6947	USDKWD	#N/A N/A		AUDAED	2.5548	+0.44
USDCHF	0.9643	+0.15	0.9354	USDBHD	0.3770	+0.01	CHFAED	3.8041	-0.37
EURGBP	0.8484	-0.29	0.8644	USDOMR	0.3850	--	TRYAED	0.2100	
USDAED	#N/A N/A		#VALUE!	USDINR	79.7363	-0.15	INRAED	0.0552	+20.08

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	2.3177	2.6675	3.1595	3.3716	USD 2 yr	3.250	+6
USD LIBOR	2.2523	2.7663	3.3229	3.8143	USD 5 yr	2.882	+5
GBP LIBOR	1.4852	1.8899	2.4539	0.8136	USD 10 yr	2.874	+5
JPY LIBOR	-0.0541	-0.0138	0.0482	0.0487	EUR 2 yr	1.236	-5
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	1.499	-5
					EUR 10 yr	1.825	-3

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1719.78	-0.45	ADGB 2.50 25	3.23	-3	Abu Dhabi	69	--
Silver	18.44	-0.87	DUGB 3.89 25	3.84	+0	Bahrain	313	-4
Oil (WTI)	96.70	+2.11	QATAR 3.4 25	3.36	-2	Dubai	126	-13
Aluminium	2408.50	-2.90	US Tsy 2 yr	3.02	+5	Oman	315	+1
Copper	7463.75	+0.41	US Tsy 10 yr	2.80	+5	Qatar	70	--
						Saudi Arabia	72	--

Source: Bloomberg, Emirates NBD Research

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