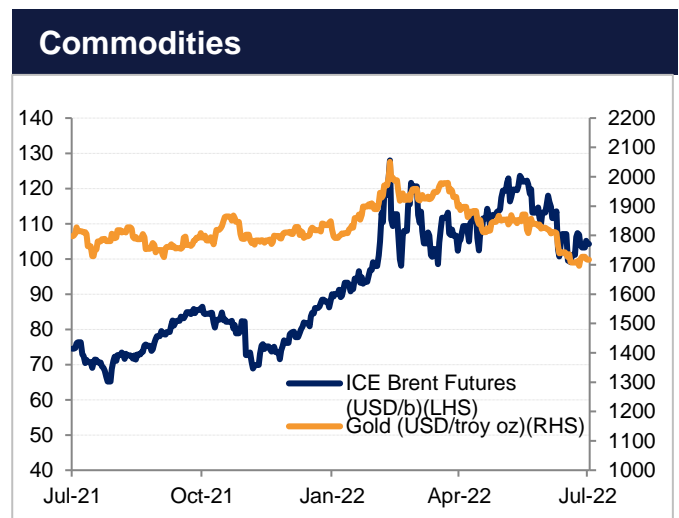
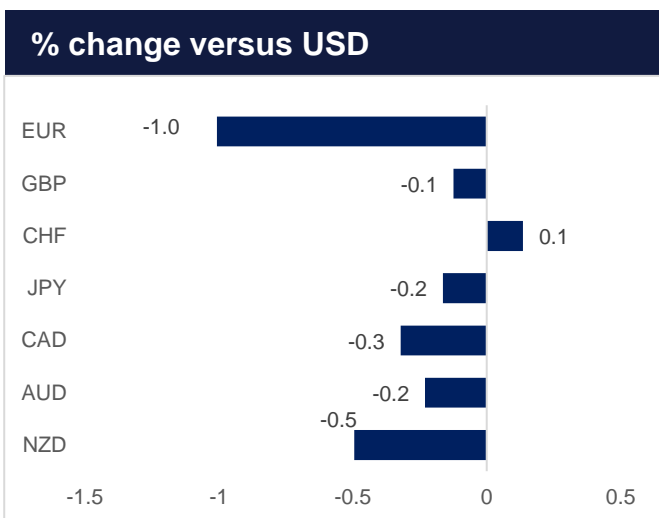
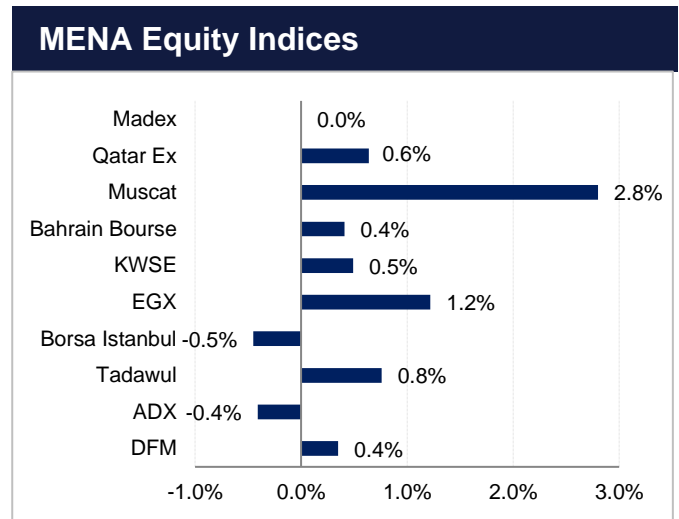
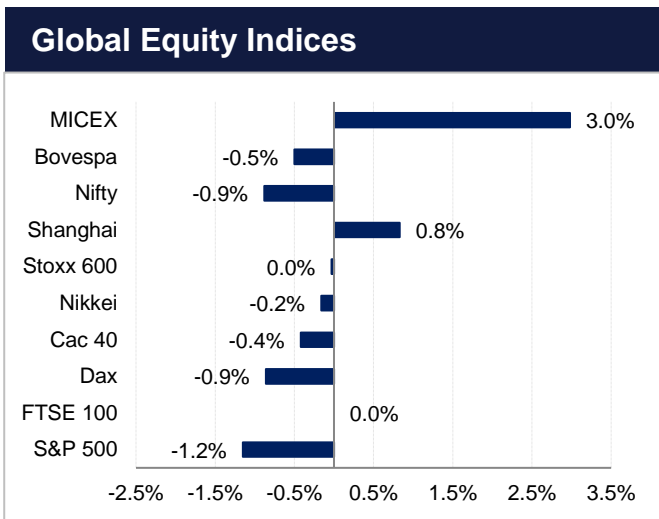
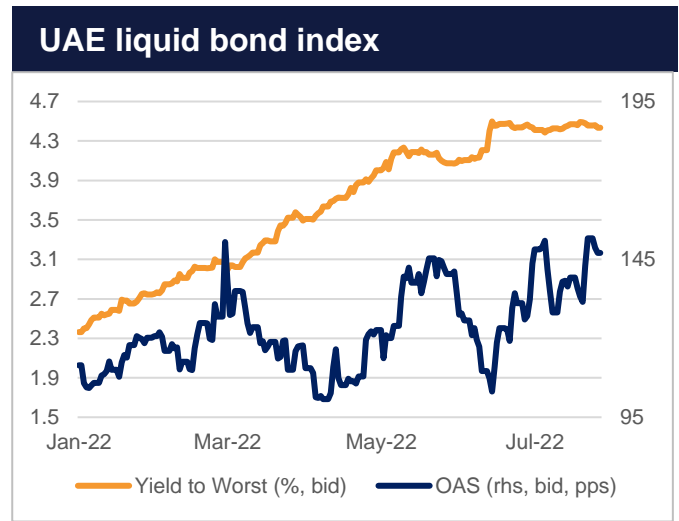
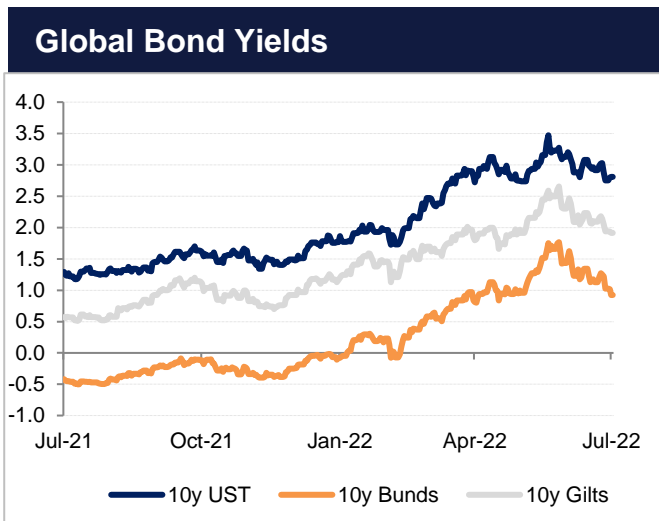


Markets in Charts: July 27 2022



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.0117	-1.01	1.0397	USDTRY	17.8559	+0.31	EURAED	3.7188	-0.95
GBPUSD	1.2028	-0.12	1.2126	USDEGP	#N/A N/A		GBPAED	4.4174	-0.17
USDJPY	136.91	+0.16	131.75	USDSAR	3.7563	-0.01	JPYAED	0.0269	+0.04
USDCAD	1.2887	+0.32	1.2883	USDQAR	3.6800		CADAED	2.8508	-0.18
AUDUSD	0.6939	-0.23	0.6930	USDKWD	0.3071		AUDAED	2.5471	-0.30
USDCHF	0.9629	-0.15	0.9336	USDBHD	0.3770	+0.01	CHFAED	3.8132	+0.24
EURGBP	0.8412	-0.85	0.8575	USDOMR	0.3850	--	TRYAED	0.2100	
USDAED	3.6730		3.6722	USDINR	79.7813	+0.06	INRAED	0.0552	+19.91

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	2.3115	2.6657	3.0550	3.3177	USD 2 yr	3.297	+5
USD LIBOR	2.2997	2.7693	3.2853	3.7753	USD 5 yr	2.913	+3
GBP LIBOR	1.5283	1.9122	2.4624	0.8136	USD 10 yr	2.887	+1
JPY LIBOR	-0.0541	-0.0142	0.0433	0.0487	EUR 2 yr	1.186	-5
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	1.410	-9
					EUR 10 yr	1.738	-9

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1717.32	-0.14	ADGB 2.50 25	3.24	+2	Abu Dhabi	71	+2
Silver	18.63	+1.02	DUGB 3.89 25	3.84	--	Bahrain	313	-4
Oil (WTI)	94.98	-1.78	QATAR 3.4 25	3.36	+0	Dubai	130	+4
Aluminium	2430.75	+0.92	US Tsy 2 yr	3.05	+4	Oman	319	+4
Copper	7520.25	+0.76	US Tsy 10 yr	2.81	+1	Qatar	71	+1
						Saudi Arabia	73	+1

Source: Bloomberg, Emirates NBD Research

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