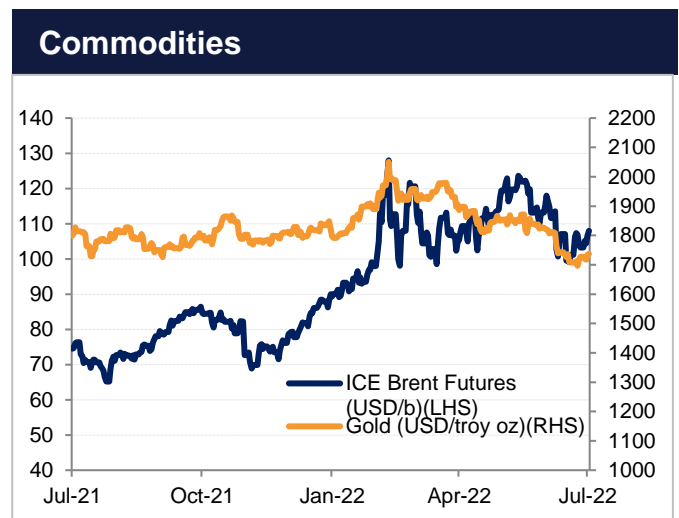
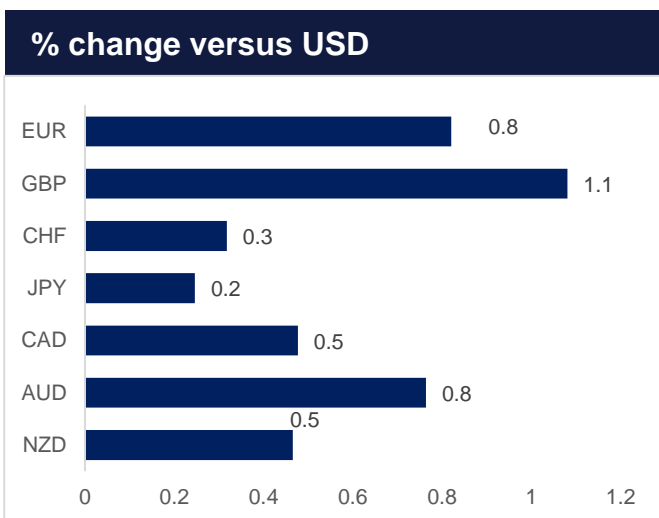
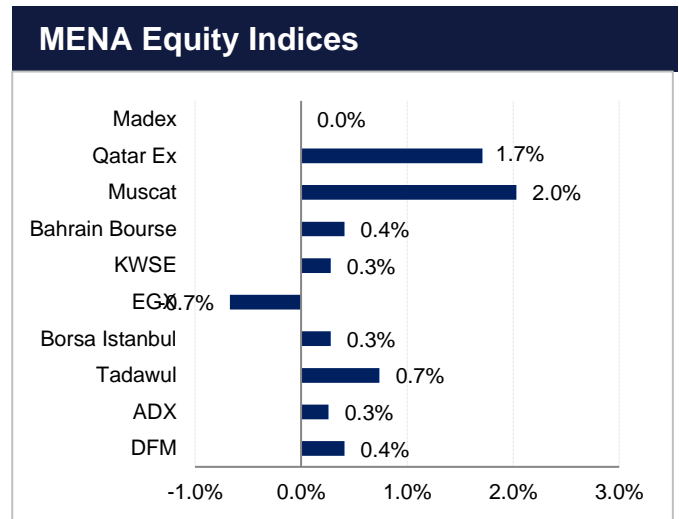
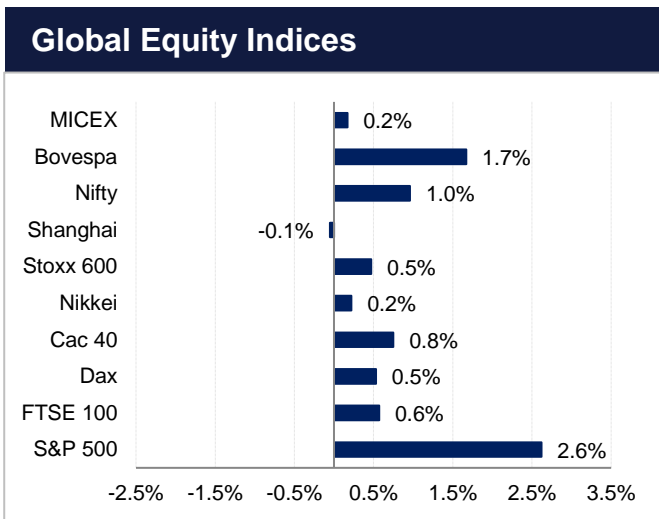
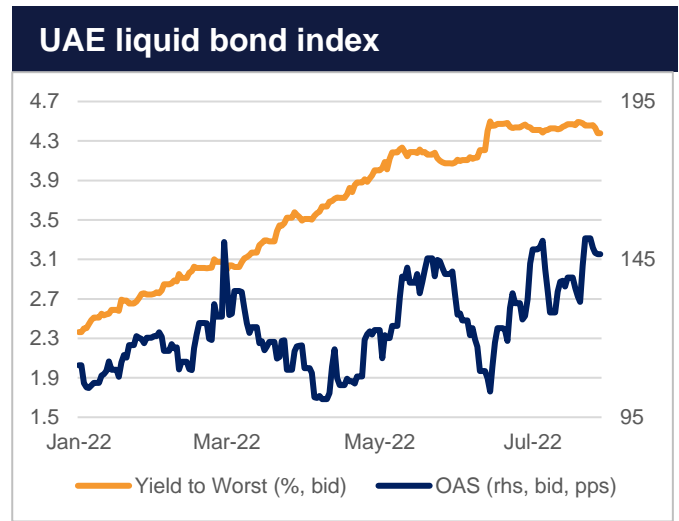
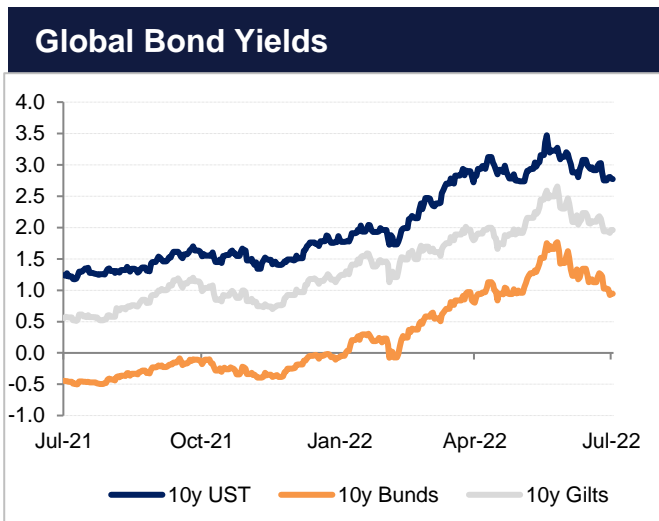


## Markets in Charts: July 28 2022



Source: Bloomberg, Emirates NBD Research

## Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.0200	+0.82	1.0471	USDTRY	17.8850	+0.16	EURAED	3.7346	+0.42
GBPUSD	1.2158	+1.08	1.2246	USDEGP	18.9274		GBPAED	4.4219	+0.10
USDJPY	136.57	-0.25	131.50	USDSAR	3.7554	-0.02	JPYAED	0.0268	-0.43
USDCAD	1.2825	-0.48	1.2822	USDQAR	3.6800		CADAED	2.8517	+0.03
AUDUSD	0.6992	+0.76	0.6994	USDKWD	0.3073	+0.07	AUDAED	2.5428	-0.17
USDCHF	0.9598	-0.32	0.9313	USDBHD	0.3770	-0.00	CHFAED	3.8078	-0.14
EURGBP	0.8390	-0.26	0.8551	USDOMR	0.3850	-0.00	TRYAED	0.2100	+2.09
USDAED	#N/A N/A	#VALUE!	#VALUE!	USDINR	79.9025	+0.15	INRAED	0.0552	+19.94

## Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	2.3054	2.7159	3.1901	3.3494	USD 2 yr	3.261	-4
USD LIBOR	2.3460	2.7929	3.3464	3.8070	USD 5 yr	2.873	-4
GBP LIBOR	1.5499	1.9242	2.4808	0.8136	USD 10 yr	2.867	-2
JPY LIBOR	-0.0541	-0.0132	0.0433	0.0487	EUR 2 yr	1.268	+8
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	1.479	+7
					EUR 10 yr	1.757	+2

## Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1734.19	+0.98	ADGB 2.50 25	3.21	-4	Abu Dhabi	69	-2
Silver	19.09	+2.48	DUGB 3.89 25	3.82	-3	Bahrain	313	-4
Oil (WTI)	97.26	+2.40	QATAR 3.4 25	3.34	-2	Dubai	129	-2
Aluminium	2429.00	-0.07	US Tsy 2 yr	3.00	-5	Oman	319	+1
Copper	7627.25	+1.42	US Tsy 10 yr	2.78	-2	Qatar	69	-2
						Saudi Arabia	72	-1

Source: Bloomberg, Emirates NBD Research

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